

July 2013 Invoice

MORRISON | FOERSTER

(Part 3) Pg 2 of 319

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Residential Funding Company, LLC
8400 Normandale Lake Blvd., Suite 250
Minneapolis, MN 55437**Taxpayer ID #** [REDACTED]
Invoice Number: 5281574
Invoice Date: November 6, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11*For Professional Services Rendered and Disbursements Incurred through July 31, 2013*

	<u>U.S.Dollars</u>
Current Fees	5,357,401.40
Client Accommodation (Monthly Fee Statements)	<u>-71,353.00</u>
Net Fees	5,286,048.40
Current Disbursements	<u>47,909.48</u>
Total This Invoice	<u><u>5,333,957.88</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

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Invoice Number: 5281574
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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Disposition/Sales				
01-Jul-2013	Call with J. Ruckdaschel (ResCap) regarding preparation of letter to Ocwen regarding servicing issues (.3); call with A. Barrage regarding provisions of Sale Order regarding processing of servicing issues (.1); review Ocwen sale order in connection with same (.2).	Kohler, Kenneth E.	0.60	480.00
01-Jul-2013	Email with T. Farley and W. Tyson regarding Ocwen closing documents (.3); call with M. Fahey Woehr (Ocwen) regarding closing documents (.1).	Newton, James A.	0.40	212.00
01-Jul-2013	Emails with M. Fahy Woehr (Ocwen) and T. Farley regarding sign off on Ocwen deal documents regarding Deutsche Bank assignment (.3); review final versions of Assignment Agreement, Bill of Sale and Closing Statements (.5); meet with J. Newton regarding Deutsche Bank closing issues (.3); review emails regarding DB closing confirmation (.2).	Rosenbaum, Norman S.	1.30	1,105.00
01-Jul-2013	Comment on draft disclosures statement, including liquidation analysis and recovery analysis (2.2); emails to L. Kruger (ResCap) and J. Shank (ResCap) on the availability of getting board approval of the disclosure statement (.3).	Tanenbaum, James R.	3.60	3,690.00
02-Jul-2013	Participate in weekly call with MoFo team and ResCap regarding Syncora, FGIC, CalHFA and Impac related cure objections.	Barrage, Alexandra S.	1.00	720.00
02-Jul-2013	Participate in weekly update call with estate and bankruptcy claims team to discuss status of outstanding cure objection issues.	Beck, Melissa D.	1.00	700.00
02-Jul-2013	Prepare for call with Company regarding adjustments to Ocwen final purchase price analysis (.2); call with J. Horner and T. Hamzhepour (ResCap) regarding responses to Ocwen's final purchase price analysis (.4).	Evans, Nilene R.	0.60	477.00
02-Jul-2013	Continue review of Ocwen Sale Order and Ocwen APA in preparation for letter to Ocwen regarding ongoing servicing issues (.5); continue preparation of draft letter to Ocwen regarding servicing issues (1.2).	Kohler, Kenneth E.	1.70	1,360.00
02-Jul-2013	Call with A. Barrage, T. Farley, J. Ruckdaschel, T. Gordy, W. Tyson (ResCap) regarding status of resolution of pending cure objections including Syncora, Ambac, Impac, Deutsche Bank (1.0); email with A. Barrage regarding Impac status (.2); prepare analysis of Ambac "terminated" transactions and emails to J. Shifer regarding status of Ambac terminated deals and associated MSR and advance values (.4).	Rosenbaum, Norman S.	1.60	1,360.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2013	Continue preparation of draft letter to Ocwen regarding pre-closing servicing issues (2.4); email with J. Ruckdaschel (ResCap) regarding same (.1).	Kohler, Kenneth E.	2.50	2,000.00
03-Jul-2013	Coordinate adjournment of Ambac sale objection hearing with counsel to Ambac (.2) and chambers (.1).	Newton, James A.	0.30	159.00
05-Jul-2013	Finalize and transmit first draft of Ocwen servicing issues letter to J. Ruckdaschel and A. Barrage (.3); follow-up email with J. Ruckdaschel (.2) and voicemail to A. Barrage (.1); review comments on draft Ocwen servicing issues letter received from J. Ruckdashel and A. Barrage (.3).	Kohler, Kenneth E.	0.90	720.00
06-Jul-2013	Review draft letter forwarded by K. Kohler and comments of J. Ruckdaschel (ResCap) regarding preclosing liability issues (.5); revise letter regarding same (.5)	Barrage, Alexandra S.	1.00	720.00
07-Jul-2013	Revise Ocwen servicing issues letter.	Kohler, Kenneth E.	1.30	1,040.00
08-Jul-2013	Review updated version of Ocwen letter forwarded by K. Kohler regarding pre-closing liability borrower related issues (.5); email K. Kohler regarding same (.1).	Barrage, Alexandra S.	0.60	432.00
08-Jul-2013	Revise letter to Court regarding proposed Confidentiality Order.	Kerr, Charles L.	0.50	512.50
08-Jul-2013	Finalize and transmit revised draft of Ocwen servicing issues letter to J. Ruckdaschel (ResCap), A. Barrage and ResCap internal legal team (.3); email with J. Ruckdaschel, A. Barrage and L. Delehey (ResCap) regarding same (.3); at J. Ruckdaschel request, prepare explanatory email regarding draft Ocwen servicing issues letter and transmit same to T. Hamzehpour (ResCap) and B. Thompson (ResCap) (.4).	Kohler, Kenneth E.	1.00	800.00
08-Jul-2013	Review question regarding exhibits to the Berkshire APA.	Kumar, Neeraj	0.50	265.00
08-Jul-2013	Edit letter to Ocwen regarding sale and servicing obligations (.6); review potential estate carve outs for Ally Bank servicing obligations (.6).	Lee, Gary S.	1.20	1,230.00
08-Jul-2013	Call with T. Farley (ResCap), J. Ruckdaschel (ResCap) and N. Rosenbaum regarding clean-up items from last week's servicing transfer to RCS (.6); call with C. McElhorn (Ocwen) and N. Rosenbaum regarding reconciliation of DB Structured Products and MortgageIt proofs of claim (.5).	Newton, James A.	1.10	583.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Call with T. Farley (ResCap), R. Horn (ResCap), and J. Ruckdaschel (ResCap) and J. Newton regarding resolution of outstanding issues in connection with Deutsche Bank/RCS servicing transfer per stipulation (.6); call with T. Farley, J. Ruckdaschel, and W. Tyson (ResCap) M. Howard (Orrick) regarding issues concerning proposed stipulation with Ambac regarding transfer of trigger deals to SLS and potential PSA amendments (.9); emails with T. Farley regarding Deutsche Bank stipulation and pending MSR issues (.2); review and comment on Syncora settlement letter regarding cure objection (.4); email to A. Barrage regarding comments to Syncora settlement letter (.2); review email from B. Guiney (Ambac Counsel) to Syncora counsel regarding status of Ambac hearing (.1); review email with T. Farley, A. Barrage and Impac counsel regarding effort to resolve cure claim (.3).	Rosenbaum, Norman S.	2.70	2,295.00
09-Jul-2013	Review (.2) and file notice of adjournment regarding Ambac's objection to assumption of contracts (.2).	Braun, Danielle Eileen	0.40	112.00
09-Jul-2013	Prepare notice of adjournment of hearing on Ambac's cure objection.	Guido, Laura	0.20	59.00
09-Jul-2013	Revise proposed Stipulation language regarding servicing transfer closing and transmit same to A. Barrage (.4); email with A. Barrage regarding proposal for separate Ocwen-FGIC agreement regarding transferred servicing (.3); email with J. Ruckdaschel (ResCap) regarding Ocwen refusal to handle overturned foreclosure and regarding status of draft letter to Ocwen regarding servicing issues (.3).	Kohler, Kenneth E.	1.00	800.00
09-Jul-2013	Emails with Kramer Levin and Weil Gotshal regarding status of hearing on Ambac sale objection.	Rosenbaum, Norman S.	0.10	85.00
10-Jul-2013	Review email of T. Farley (ResCap) regarding additional Impac loan level data (.3); call with N. Rosenbaum regarding outstanding cure objections (.2); email A. Kaufman regarding same (.3); review cure objection spreadhseet forwarded by T. Farley (.4).	Barrage, Alexandra S.	1.20	864.00
10-Jul-2013	Discussion with S. Martin regarding material contracts.	Kumar, Neeraj	0.50	265.00
10-Jul-2013	Review and revise confidentiality agreement (.5); exchange emails with parties regarding same (.4).	Lawrence, J. Alexander	0.90	765.00
10-Jul-2013	Call with B. Guiney (Paterson Belknap) regarding status of stipulation regarding resolution of Ambac cure and sale objection (.2); review and respond to emails regarding outstanding issues regarding Impac assignment with A. Barrage and J. Shifer (.3); participate in call with T. Farley, W. Tyson (ResCap) and other Rescap personnel and A. Barrage regarding outstanding cure objections regarding Syncora, DB, Ambac, CT HFA and Impac (.5); call with A. Barrage regarding outstanding cure objections (.2).	Rosenbaum, Norman S.	1.20	1,020.00

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11-Jul-2013	Prepare draft of Dispute Notice for Ocwen Purchase Price Adjustment Schedule.	Evans, Nilene R.	1.50	1,192.50
11-Jul-2013	Review updated Ocwen purchase price true-up.	Goren, Todd M.	0.40	318.00
12-Jul-2013	Revise group task list and update items relating to Fannie carve out issues relating to cure objection (2.6); email D. Neier regarding same (.5); discuss Syncora cure claim objections with A. Lawrence (.4); call with M. Rothchild regarding respond to Bill of Sale and Assignment Agreement to reflect FGIC transfer deal (.1).	Barrage, Alexandra S.	3.10	2,232.00
12-Jul-2013	Call with M. Rothchild regarding respond to Bill of Sale and Assignment Agreement to reflect same.	Barrage, Alexandra S.	0.10	72.00
12-Jul-2013	Review purchase price true-up issues with S. Krouner (Kramer) (.2); review FGIC cure letter (.4).	Goren, Todd M.	0.60	477.00
12-Jul-2013	Review precedent Bill of Sale and Assumption and Assignment Agreement to prepare drafts of same for resolution of FGIC agreements between Debtors and Ocwen (.6); review draft of FGIC settlement letter to analyze terms of same (.4); commence draft of Bill of Sale (.6) and Assumption and Assignment Agreement to reflect same (.7); call (.1) and emails with A. Barrage regarding same (.2); revise draft FGIC settlement letter (.4) and circulate same to Clifford Chance (Ocwen's counsel) and Jones Day (FGIC counsel) for comment and review (.2).	Rothchild, Meryl L.	3.20	1,840.00
13-Jul-2013	Continue revising stipulation resolving Ambac sale objection to resolve objection only as to certain objections.	Newton, James A.	1.40	742.00
15-Jul-2013	Revise de minimis asset sale memorandum (.3); correspond with T. Goren, W. Tyson (ResCap), and D. Marquardt (ResCap) regarding same (.3).	Martin, Samantha	0.60	396.00
15-Jul-2013	Meet with N. Rosenbaum regarding Ambac sale objection stipulation (.8); further revisions to stipulation resolving in part Ambac sale objection in accordance with discussion with N. Rosenbaum (.5).	Newton, James A.	1.30	689.00

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Review GMACM Deutsche Bank servicing transfer stipulation and call with S. Wilamowsky (counsel to DB) regarding open issues with RCS on certain msrs (.4); follow up call with S. Wilamowsky regarding RCS servicing transfer issues (.2); meet with J. Newton regarding Ambac sales objection stipulation (.3); prepare for call with Impac and Impac counsel regarding resolution of outstanding cure claim (.4); call with J. Petts, T. Farley and J Ruckdaschel (ResCap) and A. Kaufman (Mckenna Long counsel to Impac) and S. Wichman of Impac regarding Impac cure claim and methodologies for calculating damages (.9); follow up call on Impac with T. Farley and J. Petts regarding next steps (.2); email with A. Barrage regarding update on Impac call (.2); emails with C. J. Brown regarding Ambac status (.2).	Rosenbaum, Norman S.	2.80	2,380.00
15-Jul-2013	Email with A. Barrage regarding status of FGIC comments to draft FGIC stipulation resolving transfer of FGIC agreements and cure objection (.1); emails with R. Wynne (Jones Day) and L. Sinanyan regarding same (.3).	Rothchild, Meryl L.	0.40	230.00
16-Jul-2013	Review draft stipulation relating to transfer of certain Ambac RMBS transactions to Ocwen.	Beck, Melissa D.	0.50	350.00
16-Jul-2013	Prepare notice of adjournment of Ambac hearing to 8/28.	Guido, Laura	0.10	29.50
16-Jul-2013	Revise stipulation resolving, in part, Ambac sale objection ahead of circulating to N. Rosenbaum.	Newton, James A.	1.00	530.00
16-Jul-2013	Review FGIC comments to draft FGIC stipulation letter to resolve cure claim and FGIC agreement transfers (.2); follow up emails to J. DeMarco (Clifford Chance) (.2) and L. Sinanyan (Jones Day) regarding same (.1); email A. Barrage and T. Goren regarding same and FGIC asks (.3); call to J. DeMarco regarding same (.2).	Rothchild, Meryl L.	1.00	575.00
17-Jul-2013	Revise draft Ambac stipulation in accordance with comments from M. Beck.	Newton, James A.	0.20	106.00
17-Jul-2013	Calls to L. Sinanyan (Jones Day) and J. DeMarco (Clifford Chance) regarding status of side agreement relating to term extension for FGIC agreements (.1); email to A. Barrage regarding update of same (.1).	Rothchild, Meryl L.	0.20	115.00
18-Jul-2013	Call regarding status update of FGIC stipulation letter to resolve transfer of FGIC agreements and cure objection with M. Rothchild.	Barrage, Alexandra S.	0.20	144.00
18-Jul-2013	Prepare, file and coordinate service of notice of adjournment of Ambac hearing.	Guido, Laura	0.30	88.50
18-Jul-2013	Email with T. Hamzehpour (ResCap) regarding Ocwen response to ResCap servicing issues letter.	Kohler, Kenneth E.	0.10	80.00

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18-Jul-2013	Email with K. Kohler regarding Trustee tenders of defense (.1); review correspondence from Ocwen regarding outstanding servicing issues (.1); call with M. Beck and T. Farley, W. Tyson, J. Ruckdaschel (ResCap) and additional company personnel regarding review and status of pending cure claims (DB, Ambac, Syncora, Impac and CT FHA) (1.2); review (.2) and comment on Ambac stipulation in partial resolution of Cure Claim and Sale Objection (3.7); review and comment on spread sheet analysis of Impac cure claim (.4); call with T. Farley regarding review and analysis of back-up to counter offer on Impac cure claim (.5); emails with J. Shifer (Kramer) regarding back-up to counter offer on Impac cure claim and follow up emails with T. Farley (.5); review proposal from Deutsche counsel regarding outstanding MSRs and review T. Farley comments on same (.2).	Rosenbaum, Norman S.	6.90	5,865.00
18-Jul-2013	Calls with L. Sinanyan (Jones Day) (.4) and J. DeMarco (Clifford Chance) (.3) regarding status of FGIC stipulation letter to resolve transfer of FGIC agreements and cure objection; update A. Barrage regarding same (.2); update FGIC stipulation letter with comments from J. DeMarco (.2); email to T. Farley (ResCap) regarding status of FGIC and Ocwen comments to FGIC stipulation letter (.3).	Rothchild, Meryl L.	1.40	805.00
19-Jul-2013	Review N. Rosenbaum and J. Petts emails regarding Impac cure claim issues.	Barrage, Alexandra S.	0.50	360.00
19-Jul-2013	Participate in weekly cure status update call with estate and bankruptcy claims group.	Beck, Melissa D.	1.00	700.00
19-Jul-2013	Speak with N. Rosenbaum regarding revisions to proposed Ambac stipulation (.1); further revise draft stipulation resolving Ambac sale objection (2.4).	Newton, James A.	2.50	1,325.00
19-Jul-2013	Call with N. Rosenbaum, J. Shifer (Kramer) and T. Farley (client) regarding Impac cure claim negotiations (.8); follow up email to A. Barrage regarding the same (.1).	Petts, Jonathan M.	0.90	409.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Call with T. Farley and N. Kosinski (ResCap), J. Petts and J. Shifer regarding review of issues in connection with Impac cure claim and next steps (.8); review and revise Ambac servicing transfer stipulation (.4); call with T. Farley, P . Grande and J. Ruckdashel regarding outstanding issues on DB transfer related to certain mortgage servicing rights and proposed resolution (.3); review emails from DB regarding dispute over additional deals (.1); emails with T. Farley regarding outstanding issued on DB service transfer (.3); emails with T. Farley and W. Tyson (ResCap) regarding Ambac stipulation regarding treatment of "terminated deals" (.2); review Ambac edits to servicing transfer stipulation (.8); call with B. Guiney regarding Ambac servicing transfer stipulation (.3); call with A. Dove (Kramer Levin) regarding Committee comments to Ambac servicing stipulation (.5); review Impac response to cure settlement offer and emails with A. Barrage and T. Farley (ResCap) regarding response (.4); email to A. Kaufman (Impac counsel); (.2); review Ambac deal list analysis regarding proposed servicing transfer (.3); review Ambac comments to revised stipulation and cover email (.6); emails with T. Farley regarding update on Ambac deals advance and MSR values regarding UCC inquiries (.2). regarding response to settlement offer (.2).	Rosenbaum, Norman S.	5.40	4,590.00
19-Jul-2013	Call with L. Sinanyan (Jones Day) regarding open issues between FGIC and Ocwen with respect to side term extension agreement in connection with FGIC stipulation letter to settle cure objection and transfer of FGIC deals (.3); review FGIC comments to FGIC stipulation letter (.2); revise FGIC stipulation letter to reflect FGIC and Ocwen comments (.4); email to T. Farley (ResCap) regarding same and recommendations for next steps (.3).	Rothchild, Meryl L.	1.20	690.00
22-Jul-2013	Call with M. Rothchild to discuss status of FGIC agreement transfer and cure stipulation and related issues (.2); review email of T. Farley and B. Tyson regarding same (.4); mark up draft stipulation (.5); call with T. Hamzehpour, T. Farley, J. Ruckdaschel (ResCap) regarding same (.3); call with M. Rothchild regarding timing of cure payment (.6); call with M. Rothchild regarding same (.1); review cure detail forwarded by T. Farley (.7).	Barrage, Alexandra S.	2.80	2,016.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Prepare email to S. Wilamowsky addressing outstanding issues under Deutsche Bank stipulation in connection with certain MSRs (.3); review T. Farley comments to Ambac interim stipulation (.3) and revise stipulation with Ambac allowing for transfer to Ocwen of 48 deals (1.4); prepare cover email to Patterson Belknap and Kramer Levin regarding revised Ambac stipulation (.3); call with A. Barrage regarding status of Impac negotiations (.2); review Impac diligence and prepare email to A. Kaufman (counsel to Impac) regarding spreadsheet containing analysis of cure claim (.4).	Rosenbaum, Norman S.	2.90	2,465.00
22-Jul-2013	Call with T. Farley (ResCap), J. Ruckdaschel (ResCap), W. Thompson (ResCap) and A. Barrage regarding timing of payment relating to transfer of FGIC agreements pursuant to FGIC stipulation letter (.4); follow up discussion with A. Barrage regarding same and next steps (.2); call to L. Sinanyan (Jones Day) regarding status of side agreement between FGIC and Ocwen regarding term extensions (.2); follow up call with J. DeMarco (Clifford Chance) regarding same (.1); call to A. Barrage regarding update of same and timing of payment (.1).	Rothchild, Meryl L.	1.00	575.00
23-Jul-2013	Call and correspondence with K. Chopra (Centerview) regarding FHA sale planning (.3) and review documents regarding same (.4).	Goren, Todd M.	0.70	556.50
24-Jul-2013	Review updated draft of Syncora assumption motion forwarded by J. Petts (.5); review comments of A. Lawrence regarding same (.5); revise motion to incorporate comments of A. Lawrence (1.0); review cure objection chart circulated by T. Farley (.4); weekly call with T. Farley (ResCap) and N. Rosenbaum on cure claims (.5).	Barrage, Alexandra S.	2.90	2,088.00
24-Jul-2013	Prepare notice of adjournment of hearing on FGIC cure objection; prepare, file and coordinate service of same.	Guido, Laura	0.40	118.00
24-Jul-2013	Communicate with DLA regarding exhibits to the Servicing Transfer Agreement.	Kumar, Neeraj	0.50	265.00
24-Jul-2013	Call with T. Farley, W. Tyson, C. Gordy (ResCap) and A. Barrage regarding status of pending cure and sale objections (Ambac, Syncora, FGIC, Impac and CT FHA) (.4); review (.4) and comment on draft stipulation with CT FHA regarding servicing transfer (1.0); call with A. Barrage regarding Syncora assumption motion and cure issues (.4); initial review of Ambac comments to stipulation and order providing for Ocwen assignment of 48 deals (.4); emails with B. Guiney regarding Ambac comments to stipulation (.2); emails with T. Farley regarding comments to Ambac mark-up to stipulation (.2); review T. Farley comments to CT FHA servicing transfer stipulation and emails with T. Farley regarding comments (.3).	Rosenbaum, Norman S.	3.30	2,805.00

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25-Jul-2013	Review status of HP cure stipulation (.2) and prepare emails to counsel for Ocwen, Walter, AFI, and the UCC regarding proposed stipulation (1.0).	Crespo, Melissa M.	1.20	546.00
25-Jul-2013	Call with company, Centerview and UCC regarding FHA loan sale.	Goren, Todd M.	0.40	318.00
26-Jul-2013	Review markup to Hewett Packard cure (.2) stipulation and email (.1) to L. Marinuzzi regarding same; email to client regarding status of HP stipulation. (.1).	Crespo, Melissa M.	0.40	182.00
26-Jul-2013	Call with T. Farley (ResCap) regarding disposition of Canada assets (.6) and review memorandum regarding same (.3).	Goren, Todd M.	0.90	715.50
29-Jul-2013	Call with D. Marquardt (ResCap) regarding de minimis asset sale (.1); correspond with D. Marquardt regarding same (.1).	Martin, Samantha	0.20	132.00
29-Jul-2013	Emails communication with A. Barrage regarding Impac's failure to respond to the settlement offer and filing motion to assume and assign contracts (.2); review economic analysis of Ambac trigger deals and prepare chart of same (.4); review email and schedule from A. Kaufman (counsel to Impac) regarding analysis of cure claim (.4); emails with A. Barrage regarding Impac analysis of cure claim (.2); review UCC revisions to proposed stipulation with Ambac regarding servicing transfer of "trigger deals" (.4); emails with D. Mannal regarding Kramer Levin mark-up to Ambac stipulation (.3).	Rosenbaum, Norman S.	1.90	1,615.00
29-Jul-2013	Emails with A. Barrage regarding status of FGIC stipulation letter to resolve transfer of FGIC agreements and cure objection.	Rothchild, Meryl L.	0.20	115.00
30-Jul-2013	Review cure data provided by Impac and email N. Rosenbaum regarding same (.2); email T. Farley regarding Impac cure settlement recommendation (.3); email J. Shifer and S. Zide update regarding cure discussions with Impac counsel (.1); call with M. Rothchild to discuss reconciliation of FGIC agreements (.3); email M. Rothchild regarding same (.1).	Barrage, Alexandra S.	1.00	720.00
30-Jul-2013	Correspond with ResCap regarding de minimis asset sale.	Martin, Samantha	0.10	66.00
30-Jul-2013	Call with J. Specken (ResCap) regarding research of FGIC agreements (.1); email (.1) and call (.3) with A. Barrage regarding status of FGIC stipulation letter and FGIC agreements included in Exhibit A thereto; email to J. DeMarco (Clifford Chance) and A. Lesman (Clifford Chance) regarding status of Ocwen-FGIC agreement regarding term extension and timing of overall FGIC stipulation letter (.1); call to L. Sinanyan (Jones Day) regarding same (.2).	Rothchild, Meryl L.	0.80	460.00

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31-Jul-2013	Call with m. Rothchild regarding list of agreement on Exhibit A to FGIC stipulation letter.	Barrage, Alexandra S.	0.20	144.00
31-Jul-2013	Review FHA sale process materials (.4) and call with UCC regarding same (.5).	Goren, Todd M.	0.90	715.50
31-Jul-2013	Email with J. Ruckdaschel regarding response to Ocwen letter regarding servicing issues.	Kohler, Kenneth E.	0.20	160.00
31-Jul-2013	Call with A. Barrage regarding list of agreements on Exhibit A to FGIC stipulation letter (.2); emails with A. Barrage, J. DeMarco (Clifford Chance) and L. Sinanyan (Jones Day) regarding status of side agreement regarding term extension and overall status of FGIC stipulation letter (.2).	Rothchild, Meryl L.	0.40	230.00
Total: 002	Asset Disposition/Sales		93.00	69,169.00
Business Operations and Advice				
01-Jul-2013	Research public filing of operative agreements.	Kumar, Neeraj	0.80	424.00
01-Jul-2013	Respond to OCP query regarding payment.	Wishnew, Jordan A.	0.10	72.00
02-Jul-2013	Meet with journalist regarding CNN Money article on AFI and ResCap (1.1); call with T. Brenner (ResCap) to provide update on timing, governance issues and upcoming board meeting (.5); call with J. Ilany (ResCap) to prepare for board meeting (.4); review latest drafts of the liquidation analysis recovery analysis and disclosure statement (1.5); call with A. Sloane (Fortune Magazine) regarding follow-up comments and perspective from UST (.5); prepare talking points for board meeting (.4).	Tanenbaum, James R.	4.40	4,510.00
02-Jul-2013	Review draft MOR (.4) and participate in call with Finance team and FTI regarding same (.9).	Wishnew, Jordan A.	1.30	936.00
03-Jul-2013	Attend board call regarding filing plan and disclosure statement and JSN issues.	Goren, Todd M.	0.50	397.50
03-Jul-2013	Attend board call regarding filing plan and disclosure statement and JSN issues.	Marines, Jennifer L.	0.50	345.00
03-Jul-2013	Participate in Board call to update Board on status of plan documents	Marinuzzi, Lorenzo	0.50	472.50
03-Jul-2013	Call with T. Marano (ResCap) prior to board meeting to review meeting agenda and sequence for running meeting (.2); attend board meeting (1.1).	Tanenbaum, James R.	1.30	1,332.50
03-Jul-2013	Email J. Horner regarding misdirected transfer (.2); review (.2) and provide edits on updated MOR (.4).	Wishnew, Jordan A.	0.80	576.00
04-Jul-2013	Follow-up call with A. Sloane (Fortune) on AFI and ResCap (1.2); address Bloomberg request as preparation for L. Kruger's interview (.9); call with J. Ilany (ResCap) on Berkshire, JSN's and press (.5); call with Rubenstein on sequence of press coverage (.4); email to A. Sloane in response to further questions (.4).	Tanenbaum, James R.	3.40	3,485.00

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Date	Services	Timekeeper	Hours	Value
05-Jul-2013	Call with T. Marano (ResCap) regarding responses to three requests from a journalist (.4); fact check three points on disclosure statement and send email to A. Sloane (.4); call in response to inquiries from J. Ilany (ResCap) regarding Ambac objections to disclosure statement and L. Kruger (ResCap) (.3); two calls with Bloomberg concerning a possible appearance on t.v. by L. Kruger (.4); preparation of background information for J. Henderson (Rubenstein) as requested by J. Checkler (Wall Street Journal) (1.1); call with J. Mack (ResCap) regarding the description of the releases contained in the disclosure statement, a further question regarding his current duties to the Estate and L. Kruger's tenure as CRO (.6).	Tanenbaum, James R.	3.20	3,280.00
06-Jul-2013	Catch-up call with T. Brenner (ResCap) on disclosure statement, releases and upcoming events.	Tanenbaum, James R.	0.60	615.00
06-Jul-2013	Call with J. Ilany (ResCap) and T. Marano (ResCap) to discuss possible Estate asset sale opportunity (.5); respond to email from J. Mack regarding same (.2) and follow-up call (.4); email to Bloomberg regarding L. Kruger (ResCap) topics (.3).	Tanenbaum, James R.	1.40	1,435.00
07-Jul-2013	Revise and expand talking points for L. Kruger's Bloomberg appearance and for his Wall Street Journal interview (1.3); call with J. Ilany regarding accelerating liquidation of the estate and discussion regarding same with outside directors (.3).	Tanenbaum, James R.	1.60	1,640.00
08-Jul-2013	Assemble information for Rubenstein regarding asset sales completed prior to L. Kruger (ResCap) becoming the CRO, the interest of Berkshire Hathaway in ResCap securities, the role of PwC in the foreclosure review and the role of L. Kruger in the mediation (1.8); call with J. Ilany to discuss Board meeting (.3); call with J. Mack to review his discussion regarding governance with J. Moldovan (MoCo) (.8); call with T. Marano to review discussion with H. Bennett (Ares Management) relating to estate assets (.3); call with A. Sloane (Fortune) to discuss AFI and Berkshire (.4); email and call to T. Brenner on liabilities of the FRB settlement and availability of D&O (.3).	Tanenbaum, James R.	3.90	3,997.50

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Call with J. Ilany (ResCap) and J. Mack (ResCap) regarding the FRB settlement and the necessary disclosure relating to same (.4); call with J. Mack, J. Ilany, and T. Marano (ResCap) to discuss continuance of ResCap officers' employment (.8); call with J. Henderson (Financial Times) and T. Halloway (Financial Times) regarding status of the case (.7); assemble and furnish materials to Financial Times to provide background of same (.6); email to J. Moldovan (MoCo) and M. Connelly (MoCo) regarding incentives for Estate personnel (.3); call with T. Brenner (ResCap) on timing of same (.2); report from J. Ilany on contact with J. Dubel (UCC) (.2).	Tanenbaum, James R.	3.20	3,280.00
10-Jul-2013	Exchange emails with C. Kerr, D. Ziegler and G. Lee regarding board materials for update to board.	Lawrence, J. Alexander	0.30	255.00
10-Jul-2013	Correspondence to and from D Kamensky regarding meeting with T. Hamzehpour (ResCap) to discuss business plan for wind-down (.4); call with T. Hamzehpour regarding meeting with Paulson (.5); call and correspondence with B. Nolan (FTI) regarding Paulson meeting (.5).	Marinuzzi, Lorenzo	1.40	1,323.00
10-Jul-2013	Call with L. Kruger (ResCap) relating to the Wall Street Journal (.1); call with J. Henderson (Rubstein) regarding same (.3); meet with J. Ilany (ResCap) to discuss potential future conflicts of interest (1.0); emails to G. Lee regarding L. Kruger appearance on Bloomberg (.3); call with T. Marano regarding assessment of Kruger deposition (.2); call with T. Brenner (ResCap) regarding same (.3).	Tanenbaum, James R.	2.20	2,255.00
11-Jul-2013	Correspondence with B. Westman (ResCap) regarding misdirected funds.	Goren, Todd M.	0.20	159.00
11-Jul-2013	Call with J. Mack (ResCap) regarding staff retention (.3); call with J. Ilany regarding J. Dubel (UCC) (.2); email to J. Shank regarding board issue to be discussed (.2).	Tanenbaum, James R.	0.70	717.50
11-Jul-2013	Respond to client queries related to OCPs and lien releases on zero-balance HELOCs (.2); call with estate team regarding indemnification questions (.4).	Wishnew, Jordan A.	0.60	432.00
12-Jul-2013	Participate in Board call on status of FRB settlement, loan recoveries, next steps (1.0); correspondence to and from T. Hamzehpour (ResCap) regarding meeting with Paulson to review wind-down (.4).	Marinuzzi, Lorenzo	1.50	1,417.50
12-Jul-2013	Continue review of emails relating to FRB settlement(3.3); meet with T. Wright, MoFo document manager to address production of same (.2); attend board meeting to discuss governance issues and FRB settlement (.5); call with T. Marano (ResCap) regarding same (.2); call with J. Ilany on revised FRB settlement (.3); call with J. Mack to discuss FRB settlement revision (.2).	Tanenbaum, James R.	4.70	4,817.50

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Date	Services	Timekeeper	Hours	Value
13-Jul-2013	Prepare final talking points for L. Kruger to for meeting with Financial Times (.7); call with Financial Times on L. Kruger meeting (.4)	Tanenbaum, James R.	1.10	1,127.50
15-Jul-2013	Correspondence and meet with J. Wishnew regarding blocked accounts.	Goren, Todd M.	0.20	159.00
15-Jul-2013	Call with T. Hamzehpour (ResCap) regarding wind-down update (.5); correspondence to and from D. Kamensky (Paulson) regarding wind-down (.4); review NDA with Paulson for applicability to communications (.6).	Marinuzzi, Lorenzo	1.50	1,417.50
15-Jul-2013	Email with N. Rosenbaum regarding Hawaii settlement issue.	Molison, Stacy L.	0.20	125.00
15-Jul-2013	Call with T. Hamzehpour (ResCap) regarding governance and UCC initiatives (.3); review AFI financing document, including financials at request of T. Marano (ResCap) (1.9); call from J. Ilany (ResCap) regarding the 2nd Circuit opinion on releases and significance to ResCap (.3); call with T. Marano on AFI disclosure and ResCap reserve (.4).	Tanenbaum, James R.	2.90	2,972.50
15-Jul-2013	Address the unblocking of accounts with T. Goren and follow up with client.	Wishnew, Jordan A.	0.20	144.00
16-Jul-2013	Correspondence with company regarding topics to be covered in weekly estate call.	Goren, Todd M.	0.20	159.00
16-Jul-2013	Participate in bi-weekly call with company and advisors regarding case status and progress of certain litigation.	Marines, Jennifer L.	0.50	345.00
16-Jul-2013	Participate in advisor update call with T. Hamzehpour (ResCap) on open issues and deliverables required of company (.5); correspondence to and from D. Kamensky regarding meeting with T. Hamzehpour on wind-down (.3).	Marinuzzi, Lorenzo	0.80	756.00
16-Jul-2013	Email with P. Zellman (ResCap) and K. Priore (ResCap) regarding Hawaii property issue.	Molison, Stacy L.	0.30	187.50
16-Jul-2013	Emails with L. Kruger (ResCap) regarding signing authority and written consents (.3); follow up call to L. Kruger to discuss asme(.3); call with J. Ilany (ResCap) and J. Mack (ResCap) concerning talking points relating to asset sales (.3); call with T. Alloway (Financial Times) to discuss progress of chapter 11 proceedings (.4); discuss with T. Marano (ResCap) (.3); email with J. Shank regarding written consents (.1); email to J. Moldovan (MoCo) on L. Kruger's signing authority (.1); call with J. Whitlinger regarding governance question from 2010 (.3); call with T. Hamzehpour (ResCap) regarding consents (.2).	Tanenbaum, James R.	2.30	2,357.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Email with K. Priore GMAC) regarding trustee's request to assume defense (.3); review response of Ocwen General Counsel to ResCap letter regarding servicing issues (.2); email with T. Hamzehpour regarding same (.1).	Kohler, Kenneth E.	0.60	480.00
17-Jul-2013	Review FTI materials regarding estate presentation (.8); call with L. Marinuzzi, FTI and T. Hamzehpour (ResCap) to prepare for estate presentation to Paulson on expenses and other operations (1.0); review Paulson confidentiality in connection with same (.3).	Marines, Jennifer L.	2.10	1,449.00
17-Jul-2013	Review FTI slide presentation on wind down costs and backup (.9); call with J. Marines, FTI and T. Hamzehpour (ResCap) in advance of meeting with Paulson regarding wind-down costs (1.0); correspondence to S. O'Neal (Counsel for WT) regarding planning for meeting with Paulson and materials to be distributed, concerns on MNPI (.3).	Marinuzzi, Lorenzo	2.20	2,079.00
17-Jul-2013	Call with an advisor to UST relating to the benefits of reaching a consensual arrangement with AFI and others (.9); follow-up call with UST regarding same (.4); final prep call with J. Checkler (WSJ) for L. Kruger (ResCap) interview (.5); respond to email from O. Ireland regarding FRB settlement (.3); call with J. Ilany (ResCap) concerning UST's impact on case and possible communication with AFI (.4); call with J. Ilany and J. Mack (ResCap) to discuss CRO compensation (.4); call with J. Henderson and A. Stockham (Rubenstein) on L. Kruger's press interactions, with reference to follow-up to Bloomberg (.5); call with T. Marano regarding press inquiries relating to his role and FTI's role in highly successful asset sales (.3); call with T. Brenner (ResCap) on CRO governance matter and retention compensation for T. Hamzehpour (ResCap) and colleagues (.2); email to G. Lee on UST positions (.1).	Tanenbaum, James R.	4.00	4,100.00
17-Jul-2013	Revise Notice of Amendments and Modifications to the AFI Shared Services Agreement (.3), Notice of Amendments and Modifications to Walter Transition Services Agreement (.2), and Notice of Amendments and Modifications to Ocwen Transition Services Agreement (.3); respond to emails from Company regarding same (.6).	Weiss, Rusty	1.40	1,155.00
17-Jul-2013	Provide client with comments on updated KPMG SOW.	Wishnew, Jordan A.	0.30	216.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2013	Review ResCap Board minutes to verify accuracy (1.7); voicemail to A. Lawrence relating to same (.3); follow-up call with J. Checkler (WSJ) regarding L. Kruger interview (.2); call with J. Mack (ResCap), J. Ilany (ResCap) and T. Marano (ResCap) on governance questions and JSN efforts to disqualify MoFo (.7); email to J. Moldovan (MoCo) on JSN issues (.2); follow-up email to J. Moldovan on same (.1); review agenda for board meeting and prepare for same (.4); call with T. Brenner (ResCap) to review JSN issue relating to MoFo disqualification (.2).	Tanenbaum, James R.	3.80	3,895.00
18-Jul-2013	Call with J. Ruckdaschel (ResCap) regarding Company's deposit agreement with JPM.	Wishnew, Jordan A.	0.20	144.00
19-Jul-2013	Participate in BoD call to discuss pending JSN issues, FRB settlement, and other case updates (1.0); review and revise case update for client (.2).	Goren, Todd M.	1.20	954.00
19-Jul-2013	Prepare for (.5) and participate in call with board regarding update on pending claim litigation matters in bankruptcy case (1.0).	Lawrence, J. Alexander	1.50	1,275.00
19-Jul-2013	Attend weekly board call to discuss JSN issues, FRB settlement and other pending litigation and confirmation and disclosure statement issues.	Marines, Jennifer L.	0.90	621.00
19-Jul-2013	Review agenda for board meeting (.3); participate in board call on current events, JSN motion on intercompanies and FRB settlement status (1.0).	Marinuzzi, Lorenzo	1.30	1,228.50
19-Jul-2013	Attend board meeting (1.1); follow-up call with T. Marano (ResCap) relating to meeting and hedge (.4); call with J. Ilany (ResCap) relating to hedge (.3); call with J. Moldovan (MoCo) on disqualification motion (.3); create memorandum to file regarding rationale for putting on the hedge and plan for advising the UCC (.2); call with J. Mack (ResCap) to his relating to disqualification and the impact on board if the disqualification and the impact on board if the disqualification motion were to be approved (.4); forward The Wall Street Journal article to the board with commentary (.2).	Tanenbaum, James R.	2.90	2,972.50
19-Jul-2013	Work with J. Pierce on reviewing new JPM cash management agreement.	Wishnew, Jordan A.	0.20	144.00
20-Jul-2013	Call with J. Ilany (ResCap) on hedge and disqualification motion (.2); call to J. Mack (ResCap) to respond to his emailed questions regarding same (.3) ; call with T. Marano (ResCap) on cost of hedge and relative lack of significance (.2).	Tanenbaum, James R.	0.70	717.50

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Date	Services	Timekeeper	Hours	Value
21-Jul-2013	Call with T. Alloway (Financial Times) regarding profile of ResCap Chapter 11, highlighting the fact that the core business has changed ownership without interruption and without impacting adversely U.S. housing finance (1.2); call with A. Sloan (Fortune, Washington Post) to review events and set up meeting this week (.7); call with J. Ilany (ResCap) regarding availability to speak on background to journalists (.4).	Tanenbaum, James R.	2.30	2,357.50
22-Jul-2013	Review FTI analysis of wind-down costs and professional fees.	Marines, Jennifer L.	0.50	345.00
22-Jul-2013	Review with T. Hamzehpour (ResCap) need for independent directors at SPV's through effective date of proposed plan.	Marinuzzi, Lorenzo	0.50	472.50
22-Jul-2013	Email with P. Zellmann (GMAC) regarding outside counsel issue pertaining to Hawaii property.	Molison, Stacy L.	0.10	62.50
22-Jul-2013	Meet with A. Sloane and join J. Ilany (ResCap) by phone to discuss ResCap profile (1.8); call with J. Mack regarding a possible approach to M. Carpenter (AFI) regarding input on same (.5); follow-up call to T. Marano (ResCap) on UST response to JSN disqualification motion (.3); voicemails to C. Kerr and J. Alexander in response to requests regarding board minutes (.2); call with J. Henderson on L. Kruger (ResCap) view on same (.2).	Tanenbaum, James R.	3.00	3,075.00
23-Jul-2013	Participate on estate advisor call (.6); correspondence with B. Westman (ResCap) regarding collateral reporting (.2).	Goren, Todd M.	0.80	636.00
23-Jul-2013	Attend advisors call to discuss status of litigation, upcoming hearings, financial reporting and data, and upcoming presentations to the UCC and JSNs.	Marines, Jennifer L.	0.50	345.00
23-Jul-2013	Review draft of MOR for June and notes (.6); participate in call with Company and FTI to review draft MOR for filing (1.0); correspondence to and from Company regarding next steps for MOR turn and review (.3).	Marinuzzi, Lorenzo	1.90	1,795.50
23-Jul-2013	Email exchange with L. Kruger (ResCap) on renewed UCC request relating to Chief Liquidation Officer.	Tanenbaum, James R.	0.30	307.50
23-Jul-2013	Review draft MOR (.6), participate in call with client regarding same and provide comments to J. Bazella (.7).	Wishnew, Jordan A.	1.30	936.00
24-Jul-2013	Correspondence with T. Hamzehpour (ResCap) and L. Kruger (ResCap) regarding Friday Board of Directors meeting.	Goren, Todd M.	0.30	238.50

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Review background and do background check on possible CLO candidate (3.3); call with J. Moldovan (MoCo) on JSN motion and possible CLO candidate (.3); call with J. Ilany (ResCap) on CLO issue being raised again (.2); call to T. Brenner (ResCap) to discuss board position on CLO retention (.3); email exchange (.1) and call (.3); with J. Mack (ResCap) on timing of CLO discussion; meet with A. Pinedo and A. Sloan (Fortune) on ResCap profile for Fortune (1.0).	Tanenbaum, James R.	5.50	5,637.50
24-Jul-2013	Correspond with J. Ruchdaschel (ResCap) on deposit account agreement (.1); review updated June MOR and provide client with edits (.5).	Wishnew, Jordan A.	0.60	432.00
25-Jul-2013	Prepare for (.2) and participate in call with T. Hamzehpour (ResCap), J. Ruckdaschel (ResCap), T. Goren, and L. Delehey (ResCap) regarding borrower request and lien release issues (.4)	Barrage, Alexandra S.	0.60	432.00
25-Jul-2013	Participate on weekly estate call (.5); call with company regarding Ocwen servicing issue (.9); call with A. Barrage regarding borrower request and lien and the company release issues (.2).	Goren, Todd M.	1.60	1,272.00
25-Jul-2013	Prepare for (.4) and attend (1.0) independent director call relating to the UCC request to name a CLO; post meeting call with J. Ilany (ResCap) (.2); call with L. Kruger (ResCap) regarding same (.2); conduct research on firms of potential CLO candidate (1.6); call from UST on AFI (.2); email exchange with G. Lee on AFI (.2).	Tanenbaum, James R.	3.80	3,895.00
25-Jul-2013	Finalize MOR.	Wishnew, Jordan A.	0.30	216.00
26-Jul-2013	More background research on J. Brodsky (Quest) (.5); call with T. Hamzehpour (ResCap) on UCC request for a CLO (.3); research UCC candidate for liquidating trustee (.5); call with T. Hamzehpour (ResCap) regarding the same (.3); emails with ResCap Board members regarding same (.4).	Tanenbaum, James R.	0.80	820.00
27-Jul-2013	Exchange emails with D. Ziegler regarding FGIC claim issues discussed at board meeting.	Lawrence, J. Alexander	0.10	85.00
27-Jul-2013	Call with P. Deutsch (Omni) regarding details of Court's discussion of amended consent order during 7/26 omnibus hearing.	Wishnew, Jordan A.	0.20	144.00
29-Jul-2013	Call with J. Ilany (ResCap) regarding board activity, governance, the proposed CLO, director releases and D&O issues (.7); call with T. Brenner (ResCap) regarding proposed on CLO (.3); call with J. Henderson on Bloomberg session with L. Kruger (ResCap) (.4); email exchanges with L. Kruger on Bloomberg (.2); call from J. Mack (ResCap) regarding his discussion regarding CLO issues with M. Connelly (MoCo) (.3).	Tanenbaum, James R.	1.90	1,947.50

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Review FTI and Centerview materials for UCC presentation on estate-wind down (1.4); call with S. Zide (Kramer) regarding same (.3) and correspondence with FTI and company regarding same (.4).	Goren, Todd M.	2.10	1,669.50
31-Jul-2013	Follow-up with Bloomberg after L. Kruger (ResCap) interview (.3); call with J. Mack (ResCap) and J. Ilany (ResCap) on various topics, including the CLO discussion with the UCC (.3); update call to T. Marano (ResCap) regarding same (.3).	Tanenbaum, James R.	0.90	922.50
Total: 003	Business Operations and Advice		102.50	97,399.50
Case Administration				
01-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.1); provide calendar updates to team (.3).	Guido, Laura	0.80	236.00
01-Jul-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
02-Jul-2013	Prepare draft notice of adjournment regarding Docket No. 3513 for M. Rothchild.	Kline, John T.	0.20	62.00
02-Jul-2013	Obtain letter for submission to court (.2); submit courtesy copies to Judge Glenn's chambers, all as per J. Levitt (.3).	Mahmoud, Karim	0.50	97.50
02-Jul-2013	Email to partners regarding omni hearing dates (.1); calls (x2) with D. Anderson (Chambers) regarding July 10 agenda (.4).	Moss, Naomi	0.50	287.50
03-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking schedule (.2) and internal database regarding same (.1).	Guido, Laura	0.40	118.00
03-Jul-2013	Review CIFG v. BofA docket (.1); review Assured v. DLJ docket (.1); review CIFC v. Goldman docket (.1); review Assured v. EMC docket (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.50	425.00
03-Jul-2013	Review 7/24 notice of adjournment (.3); review email changes between G. Lee and L. Guido regarding the same (.1).	Moss, Naomi	0.40	230.00
03-Jul-2013	Revise Trustee tracking spreadsheet (1.1); respond to borrower inquiries (.5); review SewKis Law Debenture April invoice (.4); review SewKis U.S. Bank April invoice (.5).	Newton, James A.	2.50	1,325.00
03-Jul-2013	Review of trustees' counsels' April monthly invoice (1.6); email exchange with J. Newton regarding issues regarding same (.4).	Princi, Anthony	2.00	2,050.00
08-Jul-2013	Participate in weekly group strategy meeting with G. Lee and N. Rosenbaum to discuss plan and disclosure statement issues and claim objection issues (1.0).	Barrage, Alexandra S.	1.00	720.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Compile (.2) and send various filed documents to KCC for service (.3).	Braun, Danielle Eileen	0.50	140.00
08-Jul-2013	Attend weekly status meeting with N. Rosenbaum regarding JSN and Ally litigation matters.	Engelhardt, Stefan W.	0.20	175.00
08-Jul-2013	Participate in weekly meeting with MoFo team regarding case status, etc.	Goren, Todd M.	0.80	636.00
08-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.3); provide calendar updates regarding same (.5).	Guido, Laura	1.50	442.50
08-Jul-2013	Attend meeting with G. Lee, L. Marinuzzi and L. Kruger (ResCap) to discuss case status.	Haims, Joel C.	0.70	612.50
08-Jul-2013	Participate in weekly internal case status call with G. Lee, L. Marinuzzi, T. Goren and L. Kruger (ResCap).	Harris, Daniel J.	0.60	375.00
08-Jul-2013	Review Rescap docket (.1); review FGIC v. Countrywide docket (.1).	Lawrence, J. Alexander	0.20	170.00
08-Jul-2013	Attend weekly status update meeting regarding next steps on confirmation process, claims reconciliation and next hearings.	Marines, Jennifer L.	1.00	690.00
08-Jul-2013	Attend meeting with J. Haims and N. Rosenbaum regarding case status.	Marinuzzi, Lorenzo	0.40	378.00
08-Jul-2013	Participate in team meeting regarding the status of the case (plan filing).	Moss, Naomi	0.90	517.50
08-Jul-2013	Attend and participate in weekly internal meeting to coordinate work-streams (.7); review agenda for July 10th hearing (.2).	Princi, Anthony	0.90	922.50
08-Jul-2013	Participate on part of weekly status call with core MoFo team to discuss upcoming issues and strategy for addressing.	Richards, Erica J.	0.50	330.00
08-Jul-2013	Attend weekly status meeting with lead team (G. Lee, J. Wishnew, S. Engelhardt, J. Tanenbaum, T. Goren, L. Marinuzzi, A. Barrage) regarding JSN litigation, plan and disclosure statement discovery issues, claims objection status, monoline issues and Ally litigation matters (1.0); review weekly calendar of pending deadlines (.3); review and comment on upcoming hearing agenda (.4).	Rosenbaum, Norman S.	1.70	1,445.00
08-Jul-2013	Attend weekly internal case update meeting to discuss status of claims administration and reconciliation, FRB settlement, and other matters.	Rothchild, Meryl L.	0.90	517.50
08-Jul-2013	Attend weekly meeting regarding JSN and Ally litigation matters with N. Rosenbaum.	Tanenbaum, James R.	0.20	205.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Weekly strategy meeting with capital markets and litigation colleagues addressing plan and claims-related issues (.8); attend weekly status meeting with N. Rosenbaum regarding JSN and Ally litigation matters (.3).	Wishnew, Jordan A.	1.10	792.00
09-Jul-2013	Update the client's docket calendar.	Grossman, Ruby R.	0.40	106.00
09-Jul-2013	Update invoice tracking chart (.7) and internal database regarding same (.5); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	1.30	383.50
09-Jul-2013	Review ResCap docket (.1); exchange emails with D. Ziegler regarding docket production memorandum (.2).	Lawrence, J. Alexander	0.30	255.00
09-Jul-2013	Review correspondence (x4) related to borrower accounts and forward on to the correct client contact (.2); respond to inquiries from creditors (x2)(.2).	Newton, James A.	0.40	212.00
09-Jul-2013	Attend weekly borrower litigation call with J. Newton and N. Rosenbaum.	Richards, Erica J.	0.20	132.00
09-Jul-2013	Review and comment on amended agenda for upcoming hearings (.4); review and respond to email from D. Horst regarding HUD request for files (.2).	Rosenbaum, Norman S.	0.60	510.00
10-Jul-2013	Review proposed plan timeline and create team calendar with same dates (1.2); set up court call for A. Barrage (.1).	Braun, Danielle Eileen	1.30	364.00
10-Jul-2013	Update upcoming hearing agenda (.2) and prepare supplemental hearing materials for chambers on same (.2).	Guido, Laura	0.40	118.00
10-Jul-2013	Circulate notice of ECF filings to attorneys (.1); submission of outstanding stipulations and proposed orders to chambers (.4); update case calendar (.6).	Guido, Laura	1.10	324.50
10-Jul-2013	Exchange emails with K. Schieffer regarding invoice; review Rescap docket; review CIFG v. Goldman docket; review Ambac v. Countrywide docket.	Lawrence, J. Alexander	0.40	340.00
10-Jul-2013	Calls (.2) and emails to Chambers with N. Moss regarding schedule of September and October omnibus hearing dates (.2).	Rothchild, Meryl L.	0.40	230.00
11-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.2).	Guido, Laura	0.60	177.00
11-Jul-2013	Review Ambac v. Countrywide docket (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.20	170.00
11-Jul-2013	Call with S. Martin regarding weekly case update.	Marines, Jennifer L.	1.00	690.00
11-Jul-2013	Review proposal for FTI litigation support services (.5); call with J. Drucker and B. Nolan (FTI) regarding same (.5).	Marinuzzi, Lorenzo	1.00	945.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Call with J. Marines regarding plan developments to include in company weekly case update.	Martin, Samantha	0.10	66.00
11-Jul-2013	Call with S. Molison regarding Knutson Motion to Enforce Stay, Hawaii Settlement Stipulation and Parker Automatic Stay Issue.	Rosenbaum, Norman S.	0.80	680.00
11-Jul-2013	Follow up with Chambers regarding omnibus hearing dates (.1); update J. Wishnew regarding same (.1).	Rothchild, Meryl L.	0.20	115.00
12-Jul-2013	Review and revise weekly case update for client.	Goren, Todd M.	0.20	159.00
12-Jul-2013	Update tracking charts of ordinary course professionals (.1) and retained professionals (.1); update case calendar (.5) and hearing status and assignment chart (.1); update invoice tracking schedule (.2); and internal database regarding same (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	1.30	383.50
12-Jul-2013	Research to locate docket sheets, complaints and status of various state litigation cases per the request of K. Green.	Lewis, Pamela K.	1.50	322.50
12-Jul-2013	Attend board call to discuss status of JSN matters and plan updates.	Marines, Jennifer L.	1.00	690.00
12-Jul-2013	Review recently filed orders and pleadings on docket (.3); revise case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.9); email to T. Goren regarding same (.1).	Martin, Samantha	1.40	924.00
12-Jul-2013	Draft case strategy memorandum covering recent developments for the client.	Moss, Naomi	1.00	575.00
12-Jul-2013	Call with M. Etkin regarding timing of NJ Carpenters' certification matter.	Wishnew, Jordan A.	0.10	72.00
13-Jul-2013	Review FGIC v. Countrywide docket (.1); review Ambac v. EMC docket (.1).	Lawrence, J. Alexander	0.20	170.00
15-Jul-2013	Discuss borrower claims and disclosure statement related inquiries with internal group (.3); participate in call with M. Rothchild and D. Anderson (chambers) regarding omnibus hearing dates (.2); draft and send email to ResCap team regarding omni hearing dates (.2); discuss August hearing dates with N. Rosenbaum (.2).	Moss, Naomi	0.90	517.50
15-Jul-2013	Discuss August hearing dates with N. Moss (.2); review docket entries including entry on Omnibus orders on claims objections (.3).	Rosenbaum, Norman S.	0.50	425.00
16-Jul-2013	Review 7/15 hearing transcript for status of adversary cases.	Galante, Paul A.	0.30	205.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.7) and hearing status and assignment chart (.2); provide calendar updates to attorneys (.8); update invoice tracking schedule (.3); call with E. Richards and S. Sims regarding interim fee orders (.1); follow-up with E. Richards regarding same (.1); prepare courtesy copies of recent filings for delivery to chambers (.3).	Guido, Laura	2.60	767.00
16-Jul-2013	Call with L. Guido regarding interim fee orders.	Richards, Erica J.	0.10	66.00
17-Jul-2013	Circulate notice of ECF filings to attorneys (.1); review case files for confidentiality agreements with various parties (.6).	Guido, Laura	0.70	206.50
17-Jul-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
18-Jul-2013	Participate in weekly cure status update call with estate and bankruptcy claims group.	Beck, Melissa D.	1.00	700.00
18-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.5) and provide calendar updates to team (.6); prepare pro hac application for A. Lewis (.3); update invoice tracking chart (.3).	Guido, Laura	1.80	531.00
18-Jul-2013	Review draft motion to dismiss JSN disqualification motion (2.0); review JSN motion for disqualification (1.0); correspondence with team regarding JSN disqualification motion (.5).	Levitt, Jamie A.	3.50	3,150.00
18-Jul-2013	Review JSN disqualification motion.	Moss, Naomi	0.70	402.50
19-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2); update case calendar (.3) and hearing status and assignment chart (.2); file pro hac application of A. Lewis (.3); prepare proposed order for same for delivery to court (.3).	Guido, Laura	1.40	413.00
19-Jul-2013	Review Rescap docket.	Lawrence, J. Alexander	0.10	85.00
19-Jul-2013	Obtain copies of files in Rosenberg v. XO Communications (03-3179) per M. Crespo.	Mahmoud, Karim	0.40	78.00
19-Jul-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.4); email with T. Goren regarding same (.1).	Martin, Samantha	0.80	528.00
19-Jul-2013	Draft memorandum for the client regarding case strategy in light of plan developments, JSN litigation, etc. (1.0); review correspondence regarding claims and disclosure statement status (.3); call with J. Chung (Chambers) regarding various case matters (.2); review notices of adjournment for upcoming hearing matters (.2).	Moss, Naomi	1.70	977.50
19-Jul-2013	Participate in weekly call with ResCap legal team.	Rosenbaum, Norman S.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Respond to OCP query (.1); review docketed pleadings (.2); review and edit adjournment notice for August upcoming hearings (.2).	Wishnew, Jordan A.	0.50	360.00
22-Jul-2013	Discussion with A. Lawrence regarding J. Lipps dockets.	Baehr, Robert J.	0.20	106.00
22-Jul-2013	Participation in team meeting regarding status of developments in JSN litigation, FRB settlement, plan issues, and general case strategy.	Engelhardt, Stefan W.	0.70	612.50
22-Jul-2013	Participate in weekly update meeting regarding case status, upcoming motions relating to JSN litigation, etc. (.8); review and revise weekly update to client (.3); attend weekly meeting with N. Rosenbaum regarding filing in JSN mediation (.2).	Goren, Todd M.	1.30	1,033.50
22-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.3); provide calendar updates to team (.2).	Guido, Laura	0.90	265.50
22-Jul-2013	Attend weekly meeting with N. Rosenbaum regarding filing in JSN mediation.	Lee, Gary S.	0.20	205.00
22-Jul-2013	Attend weekly meeting with N. Rosenbaum regarding filings in JSN mediation (.2); attend weekly status conference with MoFo and MoCo regarding case update, upcoming hearings, JSN issues including adversary proceedings and disqualification motion, and mediation (.8).	Marines, Jennifer L.	1.00	690.00
22-Jul-2013	Participate in weekly team meeting to review status of open projects relating to plan, JSN litigation, etc. and next steps.	Marinuzzi, Lorenzo	0.80	756.00
22-Jul-2013	Participate on weekly call with MoFo team regarding status of plan, JSN litigation developments, and next steps (.5); revise and send email to ResCap management regarding case status, upcoming meetings and hearings (.2).	Martin, Samantha	0.70	462.00
22-Jul-2013	Review notices for August hearing dates (.2); interoffice memoranda with N. Rosenbaum and J. Wishnew regarding the same (.3); participate in weekly call with MoFo team to discuss status of case (JSN issues, FRB amendment, 7/26 hearing) (.5).	Moss, Naomi	1.00	575.00
22-Jul-2013	Participate on part of weekly status call with core MoFo team to discuss upcoming issues relating to plan, FRB settlement, etc., and strategy for addressing and coordinating on same.	Richards, Erica J.	1.00	660.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Attend weekly strategy meeting with Bankruptcy Lead team, G. Lee, J. Tanenbaum, T. Goren, L. Marinuzzi, S. Engelhardt, J. Wishnew and J. Marines and discuss recent filings in JSN mediation and motion regarding plan neutrality, discuss plan and disclosure statement issues and claims status (.8); review docket entries and weekly status update (.4); review status of and pending hearings and deadlines (.5); emails with N. Moss regarding rescheduling hearings for 8/28 and 8/29 (.4); review and sign off on notices of adjournment of hearings regarding claim objections, US Bank motion and 7023 motion (.2).	Rosenbaum, Norman S.	2.30	1,955.00
22-Jul-2013	Attend weekly MoFo internal call to discuss case status and updates on JSN litigation, claims reconciliation, and upcoming hearing matters.	Rothchild, Meryl L.	0.80	460.00
22-Jul-2013	Review weekly case update and case calendar sent to RecCap.	Weiss, Rusty	0.20	165.00
22-Jul-2013	Participate in weekly meeting with N. Rosenbaum regarding litigation and capital markets colleagues addressing claims administration, JSN litigation and related Disclosure Statement and plan confirmation matters.	Wishnew, Jordan A.	0.70	504.00
23-Jul-2013	Attend weekly meeting with J. Newton regarding borrower litigation.	Engelhardt, Stefan W.	0.20	175.00
23-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.3); and internal database regarding same (.3); update case calendar (.3).	Guido, Laura	1.00	295.00
23-Jul-2013	Review Rescap docket (.1); review Assured v. GMAC court filing (.1); review and revise errata sheet (.2); exchange emails with C. Kerr and D. Ziegler regarding errata sheet (.2); exchange emails with R. Ziegler regarding board materials (.2).	Lawrence, J. Alexander	0.80	680.00
24-Jul-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.2); update case calendar (.9) and hearing status and assignment chart (.3); provide calendar updates to team (.4); prepare courtesy copies of day's filings for delivery to chambers (.4).	Guido, Laura	2.50	737.50
24-Jul-2013	Review CIFG v. BofA docket (.1); review Assured v. RBS docket (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.30	255.00
24-Jul-2013	Update Trustee fee invoice matrix for R. Nielsen.	Newton, James A.	0.30	159.00
25-Jul-2013	Review docket (.1) and circulate update to team (.1); review docket (.2) and circulate update to team (.1); compile various pleadings and send to team (.4); email with S. Martin regarding omnibus hearing dates (.1).	Braun, Danielle Eileen	1.00	280.00
25-Jul-2013	Review ResCap docket and relevant pleadings.	Lawrence, J. Alexander	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Discussion with L. Kruger (ResCap), T. Goren and T. Foudy (Curtis Mallet) regarding JSN DQ motion.	Lee, Gary S.	0.60	615.00
25-Jul-2013	Review revised opposition to disqualification motion (1.5); meeting with MoFo and Curtis team regarding revisions to disqualification opposition brief (1.0).	Levitt, Jamie A.	2.50	2,250.00
26-Jul-2013	Review docket and circulate update to team (.2); compile various pleadings filed and circulate per various attorney requests (.2); coordinate with mail room regarding pick up of boxes from court (.2).	Braun, Danielle Eileen	0.60	168.00
26-Jul-2013	Obtain July 25, 2013 hearing transcript for N. Moss.	Kline, John T.	0.10	31.00
26-Jul-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.6); email with T. Goren regarding same (.1).	Martin, Samantha	1.00	660.00
26-Jul-2013	Draft strategy and case status memorandum for the client.	Moss, Naomi	1.00	575.00
26-Jul-2013	Email with S. Engelhardt regarding response to inquiry from third party counsel regarding bankruptcy case.	Richards, Erica J.	0.20	132.00
26-Jul-2013	Review email message and attachment summarizing the outstanding matters relating to the bankruptcy case.	Weiss, Rusty	0.30	247.50
29-Jul-2013	Update invoice tracking chart (.2) and internal database regarding same (.2); circulate notice of ECF filings to attorneys (.1); update case calendar (.7) and hearing status and assignment chart (.2); provide calendar updates to team (.4).	Guido, Laura	1.80	531.00
29-Jul-2013	Submit courtesy copies of hearing materials to Judge Glenn's chambers all as per L. Guido.	Mahmoud, Karim	0.40	78.00
30-Jul-2013	Update invoice tracking chart (.3) and internal database regarding same (.5); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.90	265.50
31-Jul-2013	Review motion docket filings.	Engelhardt, Stefan W.	0.40	350.00
31-Jul-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
31-Jul-2013	Email with R. Nielsen regarding payment of certain invoices of trustee professionals.	Newton, James A.	0.10	53.00
Total: 004	Case Administration		84.20	50,292.50

Claims Administration and Objection

01-Jul-2013	Meet with objectors to FGIC 9019 motion (1.6); discuss same with D. Ziegler (.2); draft (.2) and revise interrogatory responses (.4); research (.6) and analyze proofs of claim filed by Syncora and HSBC (1.2).	Baehr, Robert J.	4.20	2,226.00
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Date	Services	Timekeeper	Hours	Value
01-Jul-2013	Continue to draft objections to class proofs of claim (1.5); research case law regarding status of authorized agent without class certification and court discretion under Bankruptcy Rules for filing class proof of claim (2.5).	Balassone, Elizabeth	4.00	1,720.00
01-Jul-2013	Meet with G. Lee and Kramer Levin regarding NCUAB objection process (.5); review preliminary NJ Carpenters district court approval order (.3); review letter from RBS regarding indemnification and call K. Lackey at RBS regarding same (.5); emails with Kirkland and Kramer Levin regarding underwriter indemnification agreements (.3); finalize omnibus objection to securities claims for filing (4.0); discuss same with N. Moss and J. Rothberg (.2); call with counsel for NCUAB regarding objection to NCUAB securities claims (.2); emails and discussion with M. Talarico (FTI) regarding securities-related claims (.7).	Beha, James J.	6.70	4,589.50
01-Jul-2013	Revise Rothstein objection to proof of claim (1.9); research issues relating to Rothstein objection to proof of claims (5.8).	Fitz-Patrick, Kadhine	7.70	4,889.50
01-Jul-2013	Compile HSBC's proofs of claims for research regarding FGIC 9019 matter for A. Lawrence.	Grossman, Ruby R.	0.70	185.50
01-Jul-2013	Prepare tenth omnibus claims objection for filing (.4); prepare, file and coordinate service of same (.4).	Guido, Laura	0.80	236.00
01-Jul-2013	Analyze LaCasse proof of claim in connection with objection strategy (.3); prepare for (.4) and participate on call with L. Delaney and C. Hancock (GMAC) and E. Richards regarding objection to Poulos claim (.5); analyze precedents regarding objections to borrower's claims (.6); review procedure in connection with borrower claim objections (.3).	Hager, Melissa A.	2.10	1,627.50
01-Jul-2013	Review securities claims objection (.2); email with J. Beha and UCC counsel about NCUA objection and hearing (.3).	Haims, Joel C.	0.50	437.50
01-Jul-2013	Meeting with J. Newton regarding objection to California litigation claims (.3); review comments from N. Rosenbaum regarding same (.3); emails with L. Guido regarding exhibits, proposed order and notice of hearing on same (.2).	Harris, Daniel J.	0.80	500.00
01-Jul-2013	Discussion with D. Ziegler regarding strategy in connection with FGIC 9019 motion.	Kerr, Charles L.	0.20	205.00
01-Jul-2013	Review and comment on draft objections to tax authority claims (.5); prepare and send comments to same to M. Rothchild (.3); follow-up email with D. Horst, M. Rothchild and J. Wishnew regarding same (.3).	Kohler, Kenneth E.	1.10	880.00

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Date	Services	Timekeeper	Hours	Value
01-Jul-2013	Exchange emails with Trustees regarding deposition schedule (.4); discussion with R. Kahan regarding production (.1); exchange emails with R. Kahan regarding same (.1); exchange emails with E. James regarding gaps in production (.1); exchange emails with M. Eaton regarding search terms (.3); discussion with C. Kerr regarding same (.2); exchange emails with E. James regarding native files (.4); exchange emails with V. Bergelson and vendor regarding password protected documents (.3); review Assured v. Flagstar court papers (.1); review documents produced by Willkie, Trustees and FGIC (2.6); exchange emails with R. Baehr and D. Ziegler regarding interrogatories (.4); discussion with J. Newton regarding interrogatories (.1); draft email to L. Marinuzzi, J. Newton, T. Goren and J. Marines regarding same (.3); draft email to K. Sadeghi regarding same (.2); exchange emails with R. Grossman regarding S. Tice regarding collecting documents (.2); exchange emails with A. Barrage regarding Syncora (.1); exchange emails with C. Kerr regarding witness disclosures (.2); exchange emails with D. Ziegler regarding document statistics (.2); discussion with vendor regarding data processing (.2); exchange emails with vendor regarding document production (.4); draft outline for meeting (.7) meet with Willkie and C. Kerr regarding discovery issues (1.5); discussion with C. Kerr regarding meet and confer (.5); discussion with R. Wynn regarding depositions (.1); review letter from trustees regarding discovery (.1); exchange emails with R. Wynn regarding document production (.1); exchange emails with M. Eaton regarding discovery issues (.9); exchange emails with J. Levitt regarding S. Englehardt regarding JSN discovery (.2).	Lawrence, J. Alexander	11.00	9,350.00
01-Jul-2013	Review HSBC proofs of claim.	Lawrence, J. Alexander	0.60	510.00
01-Jul-2013	Call with M. Wheeler regarding claim objection (.2); correspond with ResCap, FTI, and L. Marinuzzi regarding contract rejection notices. Call with J. Horner (ResCap), D. Brown, B. Westman (ResCap), and FTI regarding CFDR database and additional JSN discovery requests (.3); correspond with MoFo team regarding intercompany claims.	Martin, Samantha	0.90	594.00
01-Jul-2013	Revise the 10th omnibus objection objecting to securities claims (1.5); prepare and file the tenth omnibus objection to claims (1.5); review interoffice memoranda regarding indemnification claims (.3); discuss the 10th omnibus objections with J. Beha and J. Rothberg (.2).	Moss, Naomi	3.50	2,012.50

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Date	Services	Timekeeper	Hours	Value
01-Jul-2013	Begin drafting objection to Taggart proof of claim (1.30); discuss the same with J. Wishnew (.2); review Torchia complaint (.6) and research regarding certain statute of limitation objections (1.6); review (.4) and revise Torchia claims objection (.8); research regarding certain pleading standard issues in connection with Torchia claims objection (1.8); meeting with D. Harris regarding objection to California litigation claims (.3).	Newton, James A.	7.00	3,710.00
01-Jul-2013	Revise insufficient documentation objections to certain borrower claims (2.1) and supporting declarations thereto (1.2); meet with N. Rosenbaum regarding the same (.3); call with Y. Mathur (FTI) regarding the same (.2); draft emails to KCC team regarding service of the same (.2).	Petts, Jonathan M.	4.00	1,820.00
01-Jul-2013	Review and revise open evidence list and related memoranda from MoFo team for FGIC 9019 settlement.	Princi, Anthony	1.60	1,640.00
01-Jul-2013	Revise exhibit to sixteenth omnibus claim objection (.3); discuss the same with J. Wishnew (.1); call with client and outside counsel regarding Poulos proof of claim (.5); continue drafting objection to same (2.1).	Richards, Erica J.	3.00	1,980.00
01-Jul-2013	Review emails regarding omni objection to tax claims (books and records/no liability) and review and comment on draft objection and supporting declaration (.8); review insurer correspondence regarding Kessler settlement (.2); review and comment on various objections to borrower and non-borrower omni objections to claims including redundant, misclassification and books and records (5.3); meet with J. Wishnew regarding status of omni objections (.4); review email regarding various responses to borrower claim objections and information requests (.2); review email regarding objections to large borrower claims with L. Delehey and review charts identifying claims (.4); review draft objection to Torchia claims (.4); meet with J. Petts regarding insufficient document (.3); discuss with J. Newton regarding DBSP and Mortgage IT claims (.1).	Rosenbaum, Norman S.	8.10	6,885.00
01-Jul-2013	Review objection to securities claims (1.1); discuss with J. Beha and N. Moss regarding filing of same (.2); review final exhibit related to same (.8).	Rothberg, Jonathan C.	2.10	1,386.00

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Date	Services	Timekeeper	Hours	Value
01-Jul-2013	Revise sets of omnibus claim objections and related documents for internal review (.2.1); emails with Y. Mathur (FTI) regarding updated exhibits to same (.4); review revised omnibus claim objection exhibits (.3); emails with KCC regarding preparation of individualized notices for next sets of omnibus claim objections (.2); email to J. Petts regarding process relating to notices for omnibus claim objections (.2); call with borrower regarding inquiry in connection with omnibus claim objection (.3); call (.1) and email to borrower in connection with requested extension to respond to debtors' omnibus claim objection (.2); review proofs of claim relating to same (.2); emails with K. Kohler regarding same (.2); email revised omnibus objection to tax claims (no liability - books and records) to Company, N. Rosenbaum, J. Wishnew, and K. Kohler (.2); respond to follow up emails from Company relating to same (.3); revise objection to reflect internal comments to same (.4); review tax treatises regarding liability for property taxes in connection with Omnibus objections to tax claims (.3); discussions with J. Wishnew and CM&R regarding same (.6).	Rothchild, Meryl L.	6.30	3,622.50
01-Jul-2013	Review and coordinate responses to borrower queries related to 4th-9th omnis (.3) and review withdrawal notice drafted by SilvermanAcampora (.1); assist N. Moss with securities claims objection (.1); provide L. Delehey (ResCap) with draft of Torchia claims objection (.2); discuss draft internally (.2) and with E. Frejka (Kramer) (.2); make further revisions to working draft to reflect same (1.0) and follow up on related matters with R. McLendon (.3); coordinate diligence efforts with L. Delehey on large borrower claims (.2); gather signatures and circulate completed execution version of Kessler settlement and address related questions from D. Skeens and V. Chopra (.6); participate in call with Peel counsel about possible settlement (.3); call with outside counsel concerning Taggart objection and next steps in analysis (.5); and discuss same with J. Newton (.2); call with E. Richards and CM&R team related to no liability omnibus objection (.4) and follow up with E. Richards regarding same (.1); review and edit Kral stipulation and provide to L. Delehey (.3); edit draft customized omnibus notices (.2); review exhibit to Torchia objection (.1); review (.2) and provide comments on draft misclassified claims omnibus objection (.3); review CM&R's recommendations on next steps for borrower response letters (.2); discuss with M. Rothchild and CM&R on property tax omnibus objections (.6); review correspondence from FTI on status of state tax claims assessment (.1).	Wishnew, Jordan A.	6.70	4,824.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Correspond with MoFo team regarding objection to Rothstein proof of claim (.2); revise Rothstein objection to proof of claim (5.2).	Fitz-Patrick, Kadhine	5.40	3,429.00
02-Jul-2013	Prepare chronology of Monarch's FGIC 9019 emails for A. Lawrence (.8); revise FGIC 9019 deposition calendar per (.6).	Grossman, Ruby R.	1.40	371.00
02-Jul-2013	Outline claims objections regarding LaCasse claim (.4) and Sweeting claim (.3); review bankruptcy docket regarding LaCasse bankruptcy filing in connection with objection (.2).	Hager, Melissa A.	0.90	697.50
02-Jul-2013	Prepare for (.2) and participate in a call with D. Horst (ResCap), M. Rothchild and J. Wishnew regarding D. Horst's declaration in support of opposition to claims by local real estate tax authorities (.3).	Kohler, Kenneth E.	0.50	400.00
02-Jul-2013	Review (.2) and revise supplemental interrogatories relating to Syncora claims (.3); discussion with C. Kerr regarding same (.2); exchange emails with C. Kerr and G. Lee regarding same (.4); draft email to R. Rainer regarding Syncora claims (.1); exchange emails with G. Lee, A. Barrage, K. Sadeghi and R. Baehr regarding Syncora claims (1.2).	Lawrence, J. Alexander	2.40	2,040.00
02-Jul-2013	Review (.2), edit (.2) and comment on draft claim objection in connection with Rothchild (.6); research additional further authorities for choice of law rules in connection with Papas claim objection (.4); research regarding preclusion rules in federal court for federal and state court judgments (1.3); emails to MoFo team members regarding results of research (.2).	Lewis, Adam A.	2.90	2,508.50
02-Jul-2013	Research regarding unliquidated claims for future losses (2.2); research treatment of same in mortgage banking bankruptcies (2.3).	Molison, Stacy L.	4.50	2,812.50
02-Jul-2013	Call to R. Ringer (Kramer Levin) regarding borrower proof of claim redaction order.	Moss, Naomi	0.10	57.50
02-Jul-2013	Research regarding California foreclosure law in connection with Torchia claims objection (2.5); further review (.6) and revise Torchia claims objection in accordance with internal comments from J. Wishnew, N. Rosenbaum, and A. Lewis (1.5); speak with A. Lawrence regarding FGIC 9019 motion reply (.1); speak with C. Kerr and A. Lawrence regarding interrogatories served on the Debtors related to FGIC 9019 motion (.1); speak with N. Rosenbaum regarding DBSP and Mortgage IT claims (.3); email with N. Rosenbaum and C. MacElree regarding same (.2); review background documents regarding claims asserted by DBSP and MortgageIT (.4); begin preparing outline of potential reply to FGIC 9019 objections (.3).	Newton, James A.	6.00	3,180.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Meeting with M. Rothchild, E. Richards, J. Wishnew, and N. Rosenbaum regarding claim objections (.3); revise borrower claim objections (3.4); revise notices for the same (.6); revise supporting declarations for the same (1.1); coordinate conflict check for the same (.5).	Petts, Jonathan M.	5.90	2,684.50
02-Jul-2013	Review and revise drafts of direct testimony for FGIC settlement (3.7); email exchanges with MoFo team regarding discovery and confidentiality agreement issues (.7); review email exchanges with Wilkie regarding same (.3).	Princi, Anthony	4.70	4,817.50
02-Jul-2013	Call with D. Horst (ResCap) and G. Westervelt (ResCap) regarding Cogent claims (.2); meeting with N. Rosenbaum, J. Wishnew, M. Rothchild and J. Petts regarding status of omni claims objections (.3); revise sixteenth omnibus objection per comments from J. Wishnew (.4); review and comment on draft objection to Rothstein proofs of claim (2.7); review and comment on draft objection to Moody proofs of claim (3.1); revise objections to McKeever proofs of claim (3.4).	Richards, Erica J.	10.10	6,666.00
02-Jul-2013	Meet with claims team (E. Richards, M. Rothchild, J. Petts and J. Wishnew) regarding status of omnibus claims objections (.8); meetings with J. Wishnew regarding status of omnibus claims objections (1.1); review and comment on omnibus objection to misclassified claims and supporting documents (.7); review final version of Kessler Settlement Agreement (.3); review email with counsel to MidFirst and C. Macalree regarding back-up request (.1); review and comment on revised draft of omnibus objection to borrower insufficient documentation claims and supporting pleadings (.8); review and comment on draft objection regarding non-borrower no liability claims (.7).	Rosenbaum, Norman S.	4.50	3,825.00
02-Jul-2013	Prepare for (.2) and participate in omnibus claims objection status meeting with N. Rosenbaum, J. Wishnew, E. Richards, and J. Petts (.3); call with D. Horst (ResCap), P. Fossell, K. Kohler, and J. Wishnew regarding declaration for omnibus claims objections to certain tax claims (.4); review (.8) and edit omnibus claims objections to certain tax claims (1.6), related declarations (.4), and proposed forms of order for same (.3); review exhibits to be filed with proposed orders to omni claims objections (.9).	Rothchild, Meryl L.	4.90	2,817.50
02-Jul-2013	Review claims, agreements, and other documents related to Syncora objection (1.5); review sample objections (.3).	Sadeghi, Kayvan B.	1.80	1,260.00

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02-Jul-2013	Correspond with client on revisions to omnibus objections (.2); review status of pending tasks with MoFo claims team (.3); make non-substantive correction to provision in Kessler Settlement Agreement (.2); provide SilvermanAcampora with edits to Kral stipulation (.3); review updated draft of Torchia claims objection and discuss same with J. Newton and J. Petts (1.0); lead meeting with MoFo claims team concerning open tasks related to omnis 11-23 (.6) and follow up on related issues (.5); call with D. Horst, K. Kohler and in-house counsel on reconciling pending litigation claims (.6); provide comments on form borrower "insufficient information" customized notice (.1); participate in call with D. Horst regarding details of tax records omnibus objection (.4); provide edits on misclassified and "books and records" omnibus objections (.4); meet with E. Richards and M. Rothchild regarding same (.2); review Pappas objection (.2); review borrower claim analyses from CM&R and provide feedback (.6); call with M. Talarico (FTI) on Ohio CAT claims (.2); review draft objection to PNC indemnification claim (.2).	Wishnew, Jordan A.	6.00	4,320.00
03-Jul-2013	Research case law regarding merit arguments to dismiss individual proof of claim (1.9); continue to draft objections to class proofs of claim (5.0).	Balassone, Elizabeth	6.90	2,967.00
03-Jul-2013	Review new claim asserted by Syncora (.2); check information in claim against assumption and assignment spreadsheets (.2); call with Wells Fargo counsel regarding status of unresolved cure objections (.2).	Beck, Melissa D.	0.60	420.00
03-Jul-2013	Discussions with team regarding various omnibus claims objections to be filed (.8); review (1.8) and prepare all objections, notices and exhibits for claim objections for filing (2.5); file (.3) and send same to KCC for service (.4).	Braun, Danielle Eileen	5.80	1,624.00
03-Jul-2013	Prepare notices of omnibus claims objections 11-23 (1.9); discuss filing with M. Rothchild (.3).	Guido, Laura	2.20	649.00
03-Jul-2013	Read FGIC Rehabilitation motion papers (.8); meet with D. Ziegler regarding FGIC 9019 strategy (.2).	Kerr, Charles L.	1.00	1,025.00
03-Jul-2013	Meet D. Ziegler to discuss strategy for FGIC 9019 motion.	Lawrence, J. Alexander	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2013	Call with D. Beck (Carpenter Lipps) regarding Syncora claims (.1); exchange emails with D. Beck regarding same (.3); discussion with R. Bach and K. Sadeghi regarding Syncora letter relating to debtors' position on Syncora's asserted claims (.4); exchange emails with G. Lee, R. Baehr and K. Sadeghi regarding Syncora claims (.8); discuss FGIC settlement confidentiality order with N. Moss (.4); exchange emails with A. Barrage regarding ability to assert newly raised claims in proofs of claim (.3); exchange emails with C. Kerr regarding FGIC 9019 joinder (.1); meet with D. Ziegler regarding same (.1).	Lawrence, J. Alexander	2.50	2,125.00
03-Jul-2013	Discuss Chambers meeting with S. Martin regarding JSN issues.	Lee, Gary S.	0.10	102.50
03-Jul-2013	Meet with G. Lee regarding scheduling order.	Levitt, Jamie A.	0.10	90.00
03-Jul-2013	Work on claim objection in connection with Nora claims (2.0); review various counsel comments on draft Torchia objection (.3); review MoFo and outside counsel comments in connection with Nora (2.0); review Throm response regarding settlement of putative class claim.	Lewis, Adam A.	2.40	2,076.00
03-Jul-2013	Call with M. Crespo to discuss strategy with respect to Motion to Dismiss JSN counterclaims (.4); meet with JSN team regarding chambers meeting with Judge Glenn regarding JSN conflicts letter (.2); discuss same with S. Martin (.1).	Marines, Jennifer L.	0.70	483.00
03-Jul-2013	Discuss Chambers meetings with S. Martin regarding JSN issues.	Marinuzzi, Lorenzo	0.10	94.50
03-Jul-2013	Discuss chambers meeting with G. Lee, T. Goren, L. Marinuzzi, and J. Marines regarding JSN issues.	Martin, Samantha	0.40	264.00
03-Jul-2013	Research regarding treatment of unliquidated claims for future losses in mortgage banking bankruptcies (3.9); summarize findings with respect to same (.3); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	4.30	2,687.50
03-Jul-2013	Review proposed FGIC settlement confidentiality order (.9); discuss the same with A. Lawrence (.4); draft email to chambers regarding the same (.5); emails with chambers regarding the FGIC scheduling order (.2); update claims status chart (.5).	Moss, Naomi	2.50	1,437.50
03-Jul-2013	Review JSN objection to FGIC 9019 motion (.6); review (.7) and revise Torchia Claims objection in accordance with comments from the Committee and outside counsel (2.1); meet with N. Rosenbaum regarding review of objection to California objection to proof of claims (.4).	Newton, James A.	3.80	2,014.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2013	Revise borrower omni claim objections (5.1); revise declarations to the same (3.0); meetings with E. Richards, N. Rosenbaum and J. Wishnew regarding revisions to the same (.5); draft emails to MoFo conflict team regarding conflict check for the same (1.1); emails to M. Gallagher (Curtis) regarding the same (.4), emails to Y. Mathur (FTI) regarding exhibits to the same (.5); emails to KCC coordinating service of the same (.3); research (2.1) and review (1.9) cases on effect of class proof of claim for plan voting purposes.	Petts, Jonathan M.	14.90	6,779.50
03-Jul-2013	Email exchanges with C. Kerr regarding Monarch's interrogatories (.3); review interrogatory responses (.6); review trustee's declarations in support of PSA/FGIC settlement (1.2).	Princi, Anthony	1.50	1,537.50
03-Jul-2013	Call with D. Horst and G. Westerveldt (ResCap) regarding Cogent claims (.2); meeting with N. Rosenbaum, J. Wishnew, M. Rothchild and J. Petts regarding status of omni claims objections (1.1).	Richards, Erica J.	1.30	858.00
03-Jul-2013	Review (.3) and revise objection to California Claims (.7); meet with J. Newton regarding review of objection to California objection to proof of claims (.4); review and revise omnibus objections to claims (3.0); meet with J. Petts and E. Richards regarding same (.3).	Rosenbaum, Norman S.	4.70	3,995.00
03-Jul-2013	Finalize eleventh through twenty-first omnibus claims objections (.9); discuss status of Omni claims objections with E. Richards (.3); related declarations (.6), and proposed orders relating to same (.4) for filing; review notices for same provided by L. Guido (.2); discuss filing of same with J. Wishnew, L. Guido, and D. Braun (.3).	Rothchild, Meryl L.	2.70	1,552.50
03-Jul-2013	Oversee refinement and finalizing of multiple omnibus claims objections, including providing edits and comments on all forms of pleadings and review same with N. Rosenbaum (9.2); meet with J. Petts and E. Richard regarding same (.3); review Cronk and Throm settlement offer (.1); discuss same with M. Rothchild (.1); review PNC indemnification claim objection and coordinate with Curtis-Mallet (.4); weekly status call with UCC counsel concerning borrower claims (.3); call with E. Frejka (Kramer Levin) on to-be-filed omnibus claims objections (.1); review correspondence with EY regarding Ohio CAT claims (.2); provide E. Frejka with GUC no liability omni and correspond regarding same (.3); prepare large borrower status chart and circulate to team (.3).	Wishnew, Jordan A.	11.30	8,136.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2013	Assist with debtors' response to the JSN's and Monarch's document requests in connection with the FGIC 9019 Motion by reviewing (4.8) and analyzing documents and coordinating their production (4.4); meet with C. Kerr, A Lawrence and R. Baehr to discuss strategy (.8); calls with A. Lawrence to discuss potential production in response to the JSN's doc requests (.5).	Ziegler, David A.	10.50	5,565.00
04-Jul-2013	Legal research regarding monoline claims.	Lawrence, J. Alexander	0.50	425.00
04-Jul-2013	Revise 23rd omni objection to claims (.9); research effect of class proof of claim for voting purposes (1.1).	Petts, Jonathan M.	2.00	910.00
04-Jul-2013	Draft Syncora objection outline.	Sadeghi, Kayvan B.	1.00	700.00
04-Jul-2013	Call with claimant about late-filed claims objection.	Wishnew, Jordan A.	0.20	144.00
05-Jul-2013	Legal research regarding Syncora claims (1.5); draft email to A. Barrage regarding Syncora claims (.2); exchange emails with Carpenter Lipps regarding Syncora claims (.4); exchange emails with C. Kerr, L. Marinuzzi regarding NDA (.4); review Syncora bankruptcy filings (.5); draft email to K. Sadeghi and R. Baehr regarding same (.1); review Syncora draft documents (1.5).	Lawrence, J. Alexander	4.60	3,910.00
05-Jul-2013	Email with A. Ruiz and M. Crespo regarding outline for motion to dismiss (.1); review A. Ruiz's initial draft outline (.3); email with A. Ruiz regarding same (.1).	Martin, Samantha	0.50	330.00
05-Jul-2013	Draft Syncora objection outline (2.7) and research for same (1.6).	Sadeghi, Kayvan B.	4.30	3,010.00
05-Jul-2013	Assist with debtors' response to the JSN's and Monarch's document requests in connection with the FGIC 9019 Motion by reviewing and analyzing documents and coordinating their production.	Ziegler, David A.	6.40	3,392.00
06-Jul-2013	Review email of A. Lawrence regarding Syncora letter and amendment to proof of claim (.2); research amendment POC issues (.9); email A. Lawrence regarding same (.3).	Barrage, Alexandra S.	1.40	1,008.00
06-Jul-2013	Draft email to D. Beck regarding payoff of RALI deal (.2); exchange emails with FGIC and Trustees regarding privilege issues (.5); draft outline of Syncora objection (1.7); discuss the same with K. Sadeghi (.3); exchange emails with K. Sadeghi regarding Syncora objections (.5); exchange emails with A. Barrage regarding Syncora objections (.2); draft email to C. Kerr regarding M. Kotwick (.1); legal research regarding servicing claims (2.0).	Lawrence, J. Alexander	5.50	4,675.00
06-Jul-2013	Research regarding treatment of claims for future losses.	Molison, Stacy L.	1.40	875.00
06-Jul-2013	Revise Missouri tax claim stipulation (.4); revise 22nd omnibus objection to claims (9).	Petts, Jonathan M.	1.30	591.50

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Date	Services	Timekeeper	Hours	Value
06-Jul-2013	Review filed responses and objections to debtors' omnibus claims objections.	Rothchild, Meryl L.	0.40	230.00
06-Jul-2013	Draft Syncora objection outline (2.0); email with A. Lawrence regarding objection outline (.4); call with A. Lawrence regarding Syncora objection (.3).	Sadeghi, Kayvan B.	2.80	1,960.00
06-Jul-2013	Assist with debtors' response to the JSN's and Monarch's document requests in connection with the FGIC 9019 Motion by reviewing (2.2) and analyzing documents for production (2.8).	Ziegler, David A.	5.00	2,650.00
07-Jul-2013	Continue to research case law regarding merit arguments to dismiss individual proof of claim.	Balassone, Elizabeth	4.80	2,064.00
07-Jul-2013	Review securitization deal documents relating to Syncora claim.	Beck, Melissa D.	1.20	840.00
07-Jul-2013	Analyze FGIC Settlement Agreement release and scope language.	Kerr, Charles L.	1.80	1,845.00
07-Jul-2013	Exchange emails with M. Beekhuizen (CLL) regarding Syncora claims (.2); exchange emails with J. Newton regarding scheduling order (.1); exchange emails with C. Kerr, M. Kotwick and L. Marinuzzi regarding stipulations (.4); review (.2) and revise Syncora objections (.5); exchange emails with K. Sadeghi regarding same (.3); discussion with K. Sadeghi regarding same (.2); legal research regarding Syncora objection (1.6).	Lawrence, J. Alexander	3.50	2,975.00
07-Jul-2013	Research regarding treatment of claims for future losses.	Molison, Stacy L.	1.60	1,000.00
07-Jul-2013	Review (.2) and further revise Torchia claims objection (.7); review disclosure statement motion, including voting procedures, in connection with same (.4); review claims estimation motions in other cases in connection with potential claims estimation motion related to borrower claim (.2); call with J. Wishnew regarding objection to Taggart POC (.3).	Newton, James A.	1.80	954.00
07-Jul-2013	Research whether valid escrow agreement secures claim of Stern law firm.	Petts, Jonathan M.	1.10	500.50
07-Jul-2013	Draft Syncora objection outline (3.2); email with A. Lawrence regarding Syncora objection (.3); discuss Syncora objection with A. Lawrence (.3).	Sadeghi, Kayvan B.	3.80	2,660.00
07-Jul-2013	Review individual's response to late-filed omnibus objection and email same to SilvermanAcampora (.2); call with J. Newton about bases for objecting to Taggart POC (.5); review analysis from BABC about D. Stern claim and follow up (.4); follow up with M. Rothchild about omnibus objections to 4th-9th omnis (.1); correspond with M. Talarico (FTI) about periodic claims settlement reports (.1).	Wishnew, Jordan A.	1.30	936.00

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Date	Services	Timekeeper	Hours	Value
07-Jul-2013	Prepare a privilege log for debtors' response to the JSN's and Monarch's document requests in connection with the FGIC 9019 Motion.	Ziegler, David A.	9.20	4,876.00
08-Jul-2013	Continue to research case law regarding merit arguments to dismiss individual proof of claim (3.2); continue to draft objections to class proofs of claim (5.6).	Balassone, Elizabeth	8.80	3,784.00
08-Jul-2013	Call with J. Haims and Kramer Levin regarding FHFA claims (.5); call with J. Haims and Kirkland & Ellis regarding Ally litigation (.5); meet with J. Haims regarding NCUA objection (.3); prepare NCUA discovery requests (2.9); draft objection to W. Va. securities claim (.5); discuss securities claims with N. Moss (.1); discuss NCUAB issues with J. Rothberg (.2).	Beha, James J.	5.00	3,425.00
08-Jul-2013	Discuss with M. Rothchild regarding omni claims objection.	Braun, Danielle Eileen	0.20	56.00
08-Jul-2013	Update Indemnification Claim Chart per N. Klidonas.	Denis, Bianca J.	1.80	225.00
08-Jul-2013	Draft objection to Moore proof of claim (2.9); research for Moore objection (4.2); revise Rothstein objection (.8).	Fitz-Patrick, Kadhine	7.90	5,016.50
08-Jul-2013	Prepare courtesy copies of omnibus claims objections 11 through 21 for delivery to chambers (.5); prepare notice of quarterly claims settlement report (.7); retrieval and distribution of responses to omnibus claims objections (.5); update claims status chart to reflect same (.4); discuss with M. Rothchild claims settlement expert report (.1).	Guido, Laura	2.20	649.00
08-Jul-2013	Analyze LaCasse proof of claim (.3) and status of objection to same (.2); outline objection to LaCasse (.2) and Poulos (.2) claims; update status chart regarding same (.2); review plan treatment of borrower claims (.2).	Hager, Melissa A.	1.30	1,007.50
08-Jul-2013	Discussion with L. Marinuzzi regarding securities objections.	Haims, Joel C.	0.50	437.50
08-Jul-2013	Attention to revisions to objection to California litigation claims per N. Rosenbaum and J. Wishnew.	Harris, Daniel J.	1.40	875.00
08-Jul-2013	Meet with J. Newton and D. Ziegler regarding upcoming Kruger deposition on FGIC 9019 motion (.3); discuss FGIC settlement with J. Marines (.3); analyze FGIC's claims as released by the Settlement Agreement (2.4) and analyze expert report on those claims by D'Vari (1.1); meeting with A. Lawrence regarding 9109 trial (.8); discussion with D. Rains and A. Lawrence regarding trial testimony and strategy on trial (1.0).	Kerr, Charles L.	5.90	6,047.50
08-Jul-2013	Per J. Rothberg request, review indemnification PCOs (1.5) and update Indemnification Claim Chart (.6).	Klidonas, Nicolas V.	2.10	567.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Review and revise objections to Syncora proof of claim (1.3); legal research regarding same (1.0); exchange emails with M. Beekhuizen regarding Syncora claims (.3); discussion with k. Sadeghi regarding Syncora objections (.2); discussion with D. Ziegler regarding FGIC 9019 motion (.4); discussion with D. Rains and C. Kerr regarding FGIC 9019 hearing - submission of evidence (1.0).	Lawrence, J. Alexander	4.20	3,570.00
08-Jul-2013	Discussion with N. Rosenbaum and J. Wishnew regarding objections to borrower claims and resolution of same (.3); attend meeting with J. Haims and N. Rosenbaum regarding claim status (.3); participate in weekly internal call with D. Harris on claims (.2); meet with J. Newton regarding Kruger deposition FGIC 9019 motion (.1).	Lee, Gary S.	0.90	922.50
08-Jul-2013	Team and client call regarding new developments and strategy in connection with Nora claim objection.	Lewis, Adam A.	1.00	865.00
08-Jul-2013	Review with J. Marines USAA questions on plan releases regarding AFI claims that are alleged to be non-derivative (.4); discussion with J. Haims regarding securities objections (.2).	Marinuzzi, Lorenzo	0.60	567.00
08-Jul-2013	Revise objection to Papas's proof of claim (.9); correspond with MoFo team regarding same (.1).	Martin, Samantha	1.00	660.00
08-Jul-2013	Research regarding treatment of claims for future losses (3.1); email to J. Wishnew regarding findings with respect to same (.5); call with J. Wishnew regarding late filed claim (.1); research case law regarding excusable neglect with respect to same (2.8).	Molison, Stacy L.	6.50	4,062.50
08-Jul-2013	Partial participation in call regarding Nora claim objection (.3); review the draft papas claims objection (.3); discuss securities claims with J. Beha (.1).	Moss, Naomi	0.70	402.50
08-Jul-2013	Meet with C. Kerr and G. Lee (partial) regarding upcoming Kruger Deposition on FGIC 9019 Motion (.5); speak with paralegal from Law Offices of Richard Sax regarding response to objection to proof of claim and call with S. Molison regarding late filed claim (.1).	Newton, James A.	0.60	318.00
08-Jul-2013	Review and analyze Syncora objection (1.6); meeting with L. Kruger in preparation for his deposition (.8); email exchange with MoFo team regarding strategic issues regarding FGIC settlement and JSN issues (.7).	Princi, Anthony	3.10	3,177.50
08-Jul-2013	Call with C. Kerr and A. Lawrence regarding preparation for FGIC settlement hearing (.7); review of research and draft testimony in connection with the same (2.0).	Rains, Darryl P.	2.70	2,767.50

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Revise and finalize twenty-second omnibus claims objection (.5); respond to creditor inquiries regarding claims objections (.5); draft objection to LaCasse proof of claim (4.5); draft objection to Sweeting proof of claim (5.5); update chart tracking status of large borrower objections (.3).	Richards, Erica J.	11.30	7,458.00
08-Jul-2013	Call with J. Newton and C. MacElree (ResCap) regarding review of MortgageIT and DB claims (.4); review borrower objections to omnibus claims objections (1.0); discuss the same with G. Lee (.2); emails with J. Wishnew regarding communication on borrower objections to late filed claims (.2); review motion to expunge non-borrower claims regarding insufficient documentation (.4); review notice adjourning omni objection with respect to Durbin Crossing claim (.1); review Phelps request to extend time to file response to Omni claim objection and emails with J. Wishnew regarding same (.2); review and respond to emails with J. Wishnew and M. Rothchild regarding quarterly report on claims settlements (.2); review email with D. Harris and Kramer Levin regarding Regions Bank settlement (.2); review local counsel comments to Regions Bank settlement motion (.2).	Rosenbaum, Norman S.	3.10	2,635.00
08-Jul-2013	Discuss NCUAB objection issues with J. Beha and J. Haims (.2); edit strategy memorandum regarding same (.5); analyze issues related to West Virginia Investment Management Board proof of claim (.5); continue editing objection to servicing claims (1.1).	Rothberg, Jonathan C.	2.30	1,518.00
08-Jul-2013	Review claims procedures order regarding requirement to file quarterly claims settlement report (.4); discuss same with J. Wishnew (.2); discuss with L. Guido drafting of notice for claims settlement report (.1); review (.1) and revise draft notice and claims settlement report, including populate with claims settlement information (.6); emails to D. Horst (ResCap), K. Piore (ResCap), and P. Zellman (ResCap) regarding information to populate claims settlement report (.2); review update to PNC Mortgage POC reconciliation (.3); emails with A. Barrage, J. Wishnew, and M. Talarico (FTI) regarding timing of Wells Fargo's amendments to POCs (.2); calls with Chambers regarding filed and non-docketed responses and objections to debtors' omnibus claims objections scheduled for hearing (.3); emails with J. Morrow (KCC) regarding same (.2); discuss with D. Braun and L. Guido preparation of pdf copies of all non-docketed responses to omni claims objections (.2); review same (.9) and summarize key information and relief sought in each (2.4).	Rothchild, Meryl L.	6.10	3,507.50
08-Jul-2013	Draft Syncora objection (2.0); discuss Syncora objection with A. Lawrence (.3).	Sadeghi, Kayvan B.	2.30	1,610.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Review documents for exemplar 30(b) deposition notice in connection with FGIC settlement motion (.2); review court documents for L. Kruger professional background summary in connection with testimony preparation (.2); prepare redacted and unredacted versions of produced privileged documents in connection with L. Kruger testimony preparation (4.5).	Tice, Susan A.T.	4.90	1,519.00
08-Jul-2013	Review Gilbert claims analysis from BABC (.3) and follow up with C. Hancock (BABC) (.2); circulate exemplar for overstated borrower claims objection to MoFo team (.2); address open points on Torchia objection with J. Newton and D. Harris (.2); review responses to 4th-8th omnibus claims objections (.4); call with S. Molison regarding late filed claim (.1) and address same with KL and SA (.2); review (.2) and revise claims stipulations for MO tax claims and Davis class action (.4); participate in status call with N. Rosenbaum, A. Lewis, S. Martin, . Delehy (ResCap) and R. Perdew and T. Cunningham (Lock Lord) on Nora claims objection and adversary proceeding (.7); revise draft notice regarding 2Q claims settlements (.2); review Curtis-Mallet's comments on 23rd borrower omni objection (.2); discussion with G. Lee regarding objections to borrower claims (.1); coordinate claims filing efforts with KCC (.1); call with pro se borrower about response to omnibus objection (.2); respond to email adjournment request (.1); review Wayne Co. Treasurer email response and follow up with client regarding same (.3); review S. Molison's research on objecting to unliquidated R&W claims (.1); follow up with M. Rothchild as to status of Wells Fargo POC (.1); discussion with M. Rothchild regarding quarterly claims settlement (.1).	Wishnew, Jordan A.	4.40	3,168.00
09-Jul-2013	Call with A. Barrage to discuss merits and issues with respect to new claim asserted by Syncora.	Beck, Melissa D.	0.60	420.00
09-Jul-2013	Review and revise draft servicer-claims objection (.3); discuss same with J. Rothberg (.2); emails with J. Lipps regarding inquiry from Delaware AG regarding NJ Carpenters litigation (.4); planning for securities objection briefings and hearings (2.2); discussion with J. Haims regarding securities objections (.5); review filings in WVIMB litigation (4.2); emails with CLL regarding WVIMB litigation (.5).	Beha, James J.	8.30	5,685.50
09-Jul-2013	Update Indemnification client chart per N. Klidonas.	Denis, Bianca J.	2.90	362.50
09-Jul-2013	Draft Moore objection to proof of claim.	Fitz-Patrick, Kadhine	5.80	3,683.00
09-Jul-2013	Update claims status chart.	Guido, Laura	0.30	88.50

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Review claims filed by J. LaCasse (.7); analyze pertinent cases regarding claims objections based upon insufficient documentation (.9); revise objection to J. LaCasse proof of claim (1.9); analyze S. Poulos claims (.6).	Hager, Melissa A.	4.10	3,177.50
09-Jul-2013	Review collateral estoppel case law in connection with objection to California litigation claims.	Harris, Daniel J.	1.60	1,000.00
09-Jul-2013	Revising letter to Court regarding confidentiality order dispute (1.0); review of letters sent by Willkie and Freddie Mac regarding confidentiality order (.8); email to A. Lawrence regarding meeting with L. Kruger relating to confidentiality issues (.3); revise letter to the Court regarding confidentiality order (.8); discussion with J. Newton regarding FGIC 9019 motion (.1).	Kerr, Charles L.	3.00	3,075.00
09-Jul-2013	Per J. Rothberg request, review and update Indemnification Claim chart (2.7); Per J. Beha and J. Rothberg request, review various Objections to Proofs of Claim (1.3) and generate tracking calendar (1.2).	Klidonas, Nicolas V.	5.20	1,404.00
09-Jul-2013	Email with A. Barrage and N. Rosenbaum regarding draft Stipulation for FGIC settlement.	Kohler, Kenneth E.	0.20	160.00
09-Jul-2013	Review and revise letter to court regarding confidentiality agreement (.6); exchange emails with C. Kerr and N. Moss regarding same (.3).	Lawrence, J. Alexander	0.90	765.00
09-Jul-2013	Emails to and from A. Lawrence regarding Syncora late claim and objection to same (.2); consider bases for objections (.7); emails to and from C. Kerr regarding FGIC confidentiality order dispute (.2); meet with L. Kruger (ResCap) regarding preparation for deposition in FGIC 9019 proceeding (.5); work on preparation for 9019 depositions (2.2).	Lee, Gary S.	3.80	3,895.00
09-Jul-2013	Continue drafting Nora objection to claims (5.7); review Throm and Papas drafts of objection to claims(.9).	Lewis, Adam A.	6.60	5,709.00
09-Jul-2013	Analyze third party release issues in connection with Fannie and USAA indemnity claims.	Marines, Jennifer L.	0.80	552.00
09-Jul-2013	Discuss with J. Newton regarding reply to JSN objection to FGIC 9019 motion.	Martin, Samantha	0.20	132.00
09-Jul-2013	Research case law regarding excusable neglect (2.2); email to J. Wishnew regarding findings (.3); additional research of case law regarding reason for delay with respect to late filed claims (2.5); summarize findings with respect to same (.4); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	5.50	3,437.50
09-Jul-2013	Review correspondence to Judge Glenn regarding the FGIC settlement (.3); prepare email in connection with the same (.2); review interoffice memorandums regarding the same (.2).	Moss, Naomi	0.70	402.50

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Speak with C. Kerr and L. Kruger (ResCap) regarding FGIC 9019 motion and Kruger deposition on Thursday (.1); speak with S. Martin regarding reply to JSN objection to FGIC 9019 motion (.2).	Newton, James A.	0.30	159.00
09-Jul-2013	Call with MoFo claims team (N. Rosenbaum, J. Wishnew, and M. Rothchild) on omnibus objections (.5); revise MO tax claim stipulation per J. Wishnew (.6).	Petts, Jonathan M.	1.10	500.50
09-Jul-2013	Email exchanges with Wilkie and MoFo team regarding discovery issues with Monarch.	Princi, Anthony	0.80	820.00
09-Jul-2013	Meeting with N. Rosenbaum, J. Wishnew, M. Rothchild and J. Petts regarding strategy for responding to replies to first set of omnibus claims objections (.5); continue drafting objections to Poulos proofs of claim (2.1); and Haffey proofs of claim (6.3); revise and finalize twenty-second omnibus claims objection (.5); respond to creditor inquiries regarding claims objections (.2).	Richards, Erica J.	9.60	6,336.00
09-Jul-2013	Meet with E. Richards, J. Wishnew, J. Petts, and M. Rothchild regarding review of replies received in opposition to omnibus objections and discuss strategies for handling (.5); review roster of replies to the Omnibus objections (.4); review several replies and related emails from borrowers regarding replies to Omnibus objections (1.3); call with L. Delehey and D. Booth (ResCap) and J. Wishnew, and H. Reichner (Reed Smith) regarding Cronk and Throm class actions, settlement discussion and strategies (1.0); emails with Jackson Lewis (counsel in Bollinger matter) regarding settlement meeting (.2); emails with M. Talarico (FTI) regarding DB Structured products claims (.2); review and revise objection to California Litigation Claims (1.4); review and revise objection papers regarding borrower insufficient documentation claims (.6); review and respond to emails with J. Wishnew and V. Chopra (Perkins Coie) regarding GM policy insurance issues and Kessler claims (.2); emails with A. Barrage and K. Kohler regarding resolution of FGIC cure claim (.3).	Rosenbaum, Norman S.	6.10	5,185.00
09-Jul-2013	Continue editing omnibus objection to RMBS servicing claims (3.8); discuss same with J. Beha (.2); correspond with N. Klidonas regarding logistics of filing and preparing claims objections (.3); review background materials related to West Virginia Investment Management Board's proof of claim in preparation for claims objection (.9).	Rothberg, Jonathan C.	5.20	3,432.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Prepare for (.1) and participate in meeting with MoFo claims team to discuss management of borrower responses to omni claims objections (.4); create chart of summaries of key information and relief sought in filed and non-docketed responses to debtors' omni claims objections (1.6); emails with N. Rosenbaum and J. Wishnew regarding same (.3); prepare emails to Company (.3) and Kramer and SilvermanAcampora (.2) regarding same; call with A. Barrage and Kramer regarding FGIC and Impac updates (.5); call with A. Genesco regarding Company's inability to find claim in books and records and applicability of objection to claim (.4); update D. Horst (ResCap), N. Rosenbaum, and J. Wishnew regarding confirmation that A. Genesco will not object to omni claims objection (.1); calls with various claimants regarding questions concerning omni objections to POCs (.7).	Rothchild, Meryl L.	4.60	2,645.00
09-Jul-2013	Email with A. Lawrence regarding discovery issues relating to FGIC 9019 motion (.5); review correspondence from A. Lawrence and C. Kerr regarding FGIC 9019 motion (.5).	Sadeghi, Kayvan B.	1.00	700.00
09-Jul-2013	Review responses to omnibus claims objections with N. Rosenbaum, E. Richards, and M. Rothchild (1.0); call with claimant obtaining consent to adjourn upcoming hearing (.1); call with C. MacElree regarding possible settlement range for Alliance Bancorp claim (.3); review correspondence from Wayne Co. Treasurer and follow up on claims details with CM&R team (.5); review caselaw related to late-filed claims (.3); review status report on large borrower claims objections (.1); correspond with Perkins Coie on responding to F. Walters query (.2); participate in call with Curtis-Mallet and Bryan Cave on PNC indemnification claim (.7); call with L. Delehey (ResCap) and C. Hancock (BABC) about developing objection to Gilbert POCs (.6); call with L. Delehey and H. Reichner (ResCap) about preparing counter-settlement offer to Cronk and Throm class (.9); prepare outline of Gilbert claim objection (.5); address securities claim objection issues with N. Moss, E. Richards, N. Rosenbaum, and M. Talarico (.2); review and provide edits on Nationwide stay notice (.2).	Wishnew, Jordan A.	5.70	4,104.00
09-Jul-2013	Draft letter to M. Eaton (Willkie) in connection with claims of her clients relating to the FGIC 9019 Motion.	Ziegler, David A.	0.40	212.00
10-Jul-2013	Revise edits to Syncora objection (1.7); call with M. Beck regarding Syncora claim (.3); email A. Lawrence regarding same (.3); review UCC comments to FGIC stipulation (.3); email M. Rothchild regarding same (.2); participate in cure claim call with T. Farley (ResCap) and N. Rosenbaum (.6)	Barrage, Alexandra S.	3.40	2,448.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Call with T. Farley (ResCap) and N. Rosenbaum and A. Barrage to discuss outstanding cure claim resolution status (.5); call with A. Barrage to discuss Syncora claim (.3); review draft motion relating to Syncora claim and provide comments to A. Barrage regarding same (.4).	Beck, Melissa D.	1.20	840.00
10-Jul-2013	Meet with N. Moss regarding servicing claims.	Beha, James J.	0.20	137.00
10-Jul-2013	Review (.2) and compile related documents for 22nd omnibus claims objection and file same (.4).	Braun, Danielle Eileen	0.60	168.00
10-Jul-2013	Submission of undocketed responses to omnibus claims objections to chambers (.2); update claims status chart (2.4); review and revise table of authorities on Torchia claims objection (1.0); file and coordinate service of same (.3); prepare courtesy copies of same for chambers (.2).	Guido, Laura	4.10	1,209.50
10-Jul-2013	Revise LaCasse objection to claim (.7); revise Poulos objection to claim (.6); revise Sweeting objection to claim (.6); analyze background facts for Haffney (.7) and Eskinos (.6) in connection with objections to claims.	Hager, Melissa A.	3.20	2,480.00
10-Jul-2013	Continue revisions to objection to California litigation claims (2.0); finalize objection, declaration and exhibits for filing (1.7); various emails with C. Cu (KCC) regarding service of notices (.4); discussions with N. Rosenbaum regarding open issues on California litigation claims objection (.3).	Harris, Daniel J.	4.40	2,750.00
10-Jul-2013	Discussion with A. Lawrence regarding court meeting on FGIC settlement (.5); prepare for and attend status meeting before Judge Glenn on FGIC Settlement Agreement 9019 (5.3); call with A. Princi regarding results of status meeting with Judge regarding FGIC settlement motion (.5).	Kerr, Charles L.	6.30	6,457.50
10-Jul-2013	Review Proof of Claim tracking chart for upcoming Objections per J. Rothberg.	Klidonas, Nicolas V.	1.80	486.00
10-Jul-2013	Exchange emails with C. Kerr regarding FGIC settlement (.2); draft email to counsel for Syncora regarding claims (.2); exchange emails with J. Newton, A. Barrage and G. Lee regarding Syncora objections (.5).	Lawrence, J. Alexander	0.90	765.00
10-Jul-2013	Review letters to Judge Glenn from FGIC, Freddie Mac and Investor counsel regarding FGIC 9019 hearing and confidentiality order (1.1); work on witness preparation including L. Kruger for FGIC 9019 hearing (1.3); review and edit objection to Syncora late filed claims (1.1).	Lee, Gary S.	3.50	3,587.50

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Obtain and review further materials from local and foreclosure counsel in connection with review of Nora's proof of claim (.5); obtain and review further materials from PACER regarding Nora (1.0); research regarding preclusion in Wisconsin (.6); continue drafting claim objection in connection with Nora (4.6); call with J. Petts regarding same (.3).	Lewis, Adam A.	7.00	6,055.00
10-Jul-2013	Review with J. Wishnew status of borrower claims objections (.6); review and analyze mechanics for claims estimation process timing (1.5); review precedent for estimations with trust units (.6); review state of the estate materials on status of claims objections (.7).	Marinuzzi, Lorenzo	3.40	3,213.00
10-Jul-2013	Additional research regarding treatment of unliquidated claims for future losses in mortgage banking bankruptcies (.9); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	1.00	625.00
10-Jul-2013	Meet with J. Rothberg and J. Beha regarding RMBS servicing claims (.5); call with J. Chung (Chambers) regarding the redaction order relating to certain claims objections (.2).	Moss, Naomi	0.70	402.50
10-Jul-2013	Respond to inquiry from J. Wishnew regarding proceedings in Debtors' case regarding standard for filing late proofs of claim.	Newton, James A.	0.20	106.00
10-Jul-2013	Research regarding amendments to claims (2.2); review Morse claim file (1.1); call with A. Lewis regarding objection to the same (.3); begin drafting Morse claim objection (1.5); revise Lewis claim file (1.1); revise omnibus objection no. 23 and schedules relating thereto (2.3); emails to KCC coordinating service and filing of the same (.3).	Petts, Jonathan M.	8.80	4,004.00
10-Jul-2013	Call with C. Kerr regarding results of status conference with Judge regarding FGIC settlement motion (.5); meeting with L. Kruger and C. Kerr in preparation for Kruger deposition (2.4); review letter from Freddie Mac's counsel to Judge (.2); email exchange with C. Kerr regarding Freddie Mac's letter (3).	Princi, Anthony	3.40	3,485.00
10-Jul-2013	Finalize 23rd omnibus claims objection (.5); draft Eskanos objection (7.5); revise Haffey objection (2.3).	Richards, Erica J.	10.30	6,798.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Review replies to omnibus objections (.8); review emails and meet with M. Rothchild and J. Wishnew regarding effort to address replies to Omnibus Objection to Claims (.4); call with J. Wishnew and J. Smith (BABC) regarding D. Stern claim (.6); review emails regarding D. Stern claim and recent developments in pending litigation (.2); call with H. Reichner (Reed Smith), L. Delehey (ResCap) and J. Wishnew regarding status of discussions regarding Cronk and Throm class actions (.7); call with E. Frejka (Kramer Levin) regarding preparing for Bolinger settlement meeting (.3); prepare for Bolinger settlement meeting (.5); participate in cure claim call with A. Barrage (.3); final review of objection to California claims (.3); meet with D. Harris regarding revisions to objection to California claims (.3); emails with Jackson Lewis and L. Delehey regarding preparing for Bolinger settlement meeting (.3); emails with J. Wishnew regarding Moore Class action issues (.2).	Rosenbaum, Norman S.	4.90	4,165.00
10-Jul-2013	Edit draft discovery requests to NCUAB regarding claims objection (1.1); discuss same with J. Beha (.5); continue editing objection to RMBS servicing-related claims (3.4); meet with J. Wishnew, N. Moss, J. Beha regarding same (.5); conduct and review research issues related to same (1.2).	Rothberg, Jonathan C.	6.70	4,422.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Review (.6) and analyze additional responses and objections to omni claims objections (1.8); update tracking chart regarding same (.4); emails with N. Rosenbaum and J. Wishnew regarding same (.3); calls with B. Powers (SilvermanAcampora) regarding communications with borrowers to seek consent to adjourn matters, withdraw claims, and provide assurance of reservation of rights with respect to surviving claims (.6); meet with N. Rosenbaum regarding omnibus objection to claims (.2); emails with L. Guido regarding non-docketed borrower responses to omni claims objections (.2); numerous calls (1.1) and follow up emails with borrowers and borrowers' counsel regarding responses to omni claims objections (1.3); circulate updated response chart to Company (.1) and UCC counsel (.2); call with D. Horst (ResCap), P. Fossell (ResCap), N. Kosinski (ResCap), M. Talarico (FTI), and J. Wishnew regarding next series of omni claims objections to tax claims and updated response chart (.4); emails with P. Zellman (ResCap) regarding claims settlement information to incorporate into claims settlement report (.3); emails to MoFo claims team and A. Lawrence regarding unpublished Court decision granting Debtors' relief requested in objection to D. Chinloy's late-filed POC (.2); calls with Chambers regarding borrower consent for adjournment of matters and filing statements reflecting resolution of responses (.3); email to SilvermanAcampora and J. Wishnew to update regarding same (.2); review emails from Company regarding updates on loan diligence to determine validity of FHA asserted MIPs in POC (.2).	Rothchild, Meryl L.	8.40	4,830.00
10-Jul-2013	Call with L. Delehey, H. Reichner and N. Rosenbaum about counter-proposal to Cronk/Throm (.4); meet with J. Rothberg regarding servicing-related claims (.1); call with BABC and N. Rosenbaum on D. Stern claim and bases for objection (.5), review related correspondence from BABC (.1) and follow up with W. Thompson regarding same (.3); call with D. Horst (ResCap) and M. Rothchild on addressing next round of property tax claims and responding to borrower omni objections (.5); call with E. Frejka (Kramer) on class action matters and follow up with N. Rosenbaum regarding same (.5); update preliminary draft of Gilbert claims objection (1.6); review untimely POC filing caselaw and analysis of Pioneer factors (.2); review CM&R's weekly report on borrower diligence responses and respond to related queries (.2); review S. Molison's research on unliquidated claims (.2); review back-up to objection to individual SUN holder claim (.2) and respond to Holder's query related to omnibus objection (.2); work with M. Rothchild on addressing borrower queries (.5) and respond to individual queries (.2).	Wishnew, Jordan A.	5.70	4,104.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Draft L. Kruger's direct testimony in connection with the FGIC 9019 Motion.	Ziegler, David A.	2.00	1,060.00
11-Jul-2013	Email A. Lawrence regarding open issues related to Syncora proof of claim and plan treatment (.5); review Syncora claim correspondence forwarded by A. Lawrence (.5); calls with A. Lawrence regarding same (.5) revise FGIC stipulation letter (.3); calls with M. Rothchild regarding same (.2); email A. Lawrence regarding outstanding Syncora proof of claim issues (.5); review correspondence regarding same (.3).	Barrage, Alexandra S.	2.80	2,016.00
11-Jul-2013	Email J. Rothberg, N. Moss regarding: securities claims omni objections (.4); legal research regarding individual RMBS certificate-holder standing (1.1); draft objection to W.Va. securities claim (2.0); revise "servicer-related" securities claims (1.0).	Beha, James J.	4.50	3,082.50
11-Jul-2013	Prepare FGIC 9019 motion transcript for attorney review.	Chan, David	0.70	192.50
11-Jul-2013	Call with D. Mannal (Kramer Levin) regarding CIBM claim (.3) review issues regarding same with J. Wishnew and N. Rosenbaum (.4).	Goren, Todd M.	0.70	556.50
11-Jul-2013	Coordinate with S. Tice and D. Ziegler regarding FGIC 9019 case work.	Grossman, Ruby R.	0.40	106.00
11-Jul-2013	Prepare notice of adjournment for fourth and fifth omnibus claims objections (.4); prepare notice of adjournment of first omnibus objection regarding Kroll Ontrack (.1); file and coordinate service of same (.2); update claims status chart (.2); work with J. Wishnew regarding scheduling of omnibus claims (.2).	Guido, Laura	1.10	324.50
11-Jul-2013	Analyze Haffey proof of claim (.2); analyze background information on Haffey claims (.6); revise objection to Haffey proof of claim (.9).	Hager, Melissa A.	1.70	1,317.50
11-Jul-2013	Meeting with L. Marinuzzi, N. Rosenbaum, J. Wishnew, and J. Marines regarding claims reserves (1.2); review proofs of claim and supporting documentation in preparation for objections to Valeeva and Malinowski claims (.9).	Harris, Daniel J.	2.10	1,312.50
11-Jul-2013	Per J. Rothberg request, review and prepare Schedule A exhibits for upcoming Omnibus Objections (4.9); Review and profile Proofs of Claims regarding type (1.5).	Klidonas, Nicolas V.	6.40	1,728.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Call with A. Barrage regarding Syncora claim correspondence (.5); review and revise Syncora claims objection (1.7); exchange emails (.1) and calls with A. Barrage regarding same (.5); exchange emails with M. Carney regarding exhibits (.2); review FGIC v. Ally court filing (.1); exchange emails with C. Wasneske and J. Levitt regarding email collection (.7); review court order (.1).	Lawrence, J. Alexander	3.90	3,315.00
11-Jul-2013	Review transcript of deposition of J. Dubel regarding FGIC 9019 motion (1.6); review and edit draft objection to servicing claims (.9); emails to and from J. Rothberg regarding additional servicing claim objections (.2).	Lee, Gary S.	2.70	2,767.50
11-Jul-2013	Complete draft claims objection (5.1) and circulate to team for comment in connection with Nora (.1).	Lewis, Adam A.	5.20	4,498.00
11-Jul-2013	Review precedent regarding estimation procedures (.8); meeting with N. Rosenbaum, J. Wishnew, D. Harris and L. Marinuzzi regarding estimation process and procedures and claims reserve (1.2).	Marines, Jennifer L.	1.90	1,311.00
11-Jul-2013	Attention to process for estimating claims as part of plan process (.6); meet (partial) with N. Rosenbaum, J. Wishnew, D. Harris and J. Marines to discuss same (.6); review correspondence from Lehman counsel concerning status of information requests on damage calculations (.4).	Marinuzzi, Lorenzo	1.60	1,512.00
11-Jul-2013	Calls with J. Wishnew and E. Richards regarding Kessler class action settlement motion (.2); review same (.4).	Molison, Stacy L.	0.60	375.00
11-Jul-2013	Review draft servicing objection (.8); review G. Lee comments to the same (.3).	Moss, Naomi	1.10	632.50
11-Jul-2013	Review J. Dubel's deposition transcript regarding FGIC settlement (1.5); conference with L. Kruger regarding his deposition (.4).	Princi, Anthony	1.90	1,947.50
11-Jul-2013	Calls and emails with C. Kerr and A. Lawrence regarding FGIC 9019 discovery and trial prep issues.	Rains, Darryl P.	0.40	410.00
11-Jul-2013	Revise objection to Cronk class proof of claim (4.5); revise objection to Throm class proof of claim (4.4); correspondence with client regarding Eskanos claim objection and supplemental materials (.3); correspondence to Silverman Acampora regarding same (.3); revise objection to Haffey proofs of claim (1.9) and correspondence with client regarding same (.3); call with S. Molison regarding Kessler class action settlement motion (.1); email with N. Rosenbaum, J. Wishnew and S. Molison regarding preparation of joint Kessler 7023/9019 motion (1.2).	Richards, Erica J.	13.00	8,580.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Call with L. Delehey, D. Golder and P. Nohle regarding preparing for negotiations on Bolinger settlement (1); call with L. Delehey, D. Golder; and P. Nohle (Jackson Lewis); E. Frejka (KL), L. Delehey and Bolinger settlement and M. Helland regarding settlement discussions regarding Bolinger (1.1); call with E. Frejka regarding Bolinger settlement (.3); discuss Bolinger settlement with E. Richards (.3); meet with D. Harris regarding claims objection issues and disclosure statement (.4); meet with J. Wishnew regarding follow up on claims strategy and status of omnibus and individual claim objections (1); review responses to claim objections regarding late filed and emails with J. Wishnew regarding response (.2); meet with J. Wishnew regarding resolution of Guerra class action (.2); call with E. Frejka regarding Moore settlement (.4); follow up calls with L Delehey and Jackson Lewis regarding Bolinger negotiations (.6); email to M. Agoglia, W. Garbers regarding status of Moore negotiations (.3); review transcript regarding proceedings before NY Dept of Financial Services regarding lender placed insurance (1.1); review revised draft of stipulation with Lehman and review Lehman information request (.2); review draft objections to proofs of claims filed by putative class action parties (.5).	Rosenbaum, Norman S.	7.60	6,460.00
11-Jul-2013	Email with J. Beha regarding NCUAB discovery issues in connection with drafting objection to servicing claims (.5); research issues related to same (.4); continue editing objection to servicing claims (3.2); finalize first draft of same (1.2).	Rothberg, Jonathan C.	5.30	3,498.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Meeting with J. Wishnew regarding filing adjournment notices and revising orders to omni claims objections (.3); emails with P. Zellman regarding additional information to include in quarterly claims settlement report (.2); numerous calls with counsel to borrowers and pro se borrowers regarding responses to omni claims objections (1.2); email with same to receive confirmation of understanding and resolution of responses (.6); emails with Y. Mathur (FTI) regarding up-to-date chart detailing all PLS claims (.3); email with J. Rothberg regarding same (.1); emails with D. Horst (ResCap), N. Kosinski (ResCap), and N. Rosenbaum regarding master large claims report (.2); emails with B. Powers (SilvermanAcampora) regarding updates to communications with borrowers regarding consent to adjourn matters to 7/26 or withdraw claim (.3); calls with B. Powers regarding same (.4); email to Chambers regarding non-docketed responses to omni claims objections received by MoFo (.2); update chart tracking responses to omni claims objections with same (.4); review (.1) and respond to email from J. Teele (Lowenstein) regarding requests for information to reconcile LBHI POC (.2); follow up emails with Company regarding same (.3); emails with A. Barrage regarding same (.3); update stipulation between LBHI, ResCap, and Ocwen to resolve POC and other outstanding issues (1.7); email N. Rosenbaum, L. Marinuzzi, and A. Barrage regarding same (.2); draft statement reflecting resolution of responses to omni claims objections (1.4); draft statement confirming no objection to first omni claims objection against A. Genesco's POC (.6); email same to N. Rosenbaum and J. Wishnew (.1); call with A. Barrage regarding revised FGIC stipulation letter (.2).	Rothchild, Meryl L.	9.30	5,347.50
11-Jul-2013	Discuss status of FGIC 9019 discovery and hearing preparation with R. Baehr (.4); discuss deposition coverage with D. Ziegler (.1); review prior testimony for D'Vari (1.5); prepare D'Vari testimony (.5).	Sadeghi, Kayvan B.	2.50	1,750.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Call with D. Horst (ResCap) and L. Delehey (ResCap) regarding reconciling outstanding litigation claims (.2); call with M. Talarico (FTI) and EY regarding Ohio CAT claim (.3); review class action objection issues with E. Richards (.2); call with S. Molison regarding same (.1); meet with N. Rosenbaum, L. Marinuzzi, J. Marines and D. Harris regarding estimation process and procedures (.3); review correspondence from creditors in response to omnibus claims objections (.2); work with J. Petts on claim amendment research issue (.4); review CIBM claim issues with T.Goren and N. Rosenbaum (.4); strategy meeting with N. Rosenbaum on claim reconciliation efforts (.5); correspond with C. MacElree on Alliance settlement (.1); call with F. Walters (Bryan Cave) on Kessler settlement-related matters (.1); work with S. Molison and E. Richards on refining Kessler 7023/9019 motion (.3).	Wishnew, Jordan A.	3.10	2,232.00
12-Jul-2013	Call with D. Mannal regarding Syncora POC issues (.5); email A. Lawrence regarding same (.5); discuss Syncora cure claim objections with A. Lawrence (.4).	Barrage, Alexandra S.	1.40	1,008.00
12-Jul-2013	Review revised draft motion relating to Syncora claim and provide comments to A. Lawrence.	Beck, Melissa D.	0.40	280.00
12-Jul-2013	Prepare (.3) and coordinate with Centerview Partners's data relating to FGIC 9019 (.3); prepare L. Kruger's declaration in support of FGIC 9019 exhibits for A. Lawrence (.8).	Chan, David	1.40	385.00
12-Jul-2013	Correspond with L. Guido regarding Moore objection.	Fitz-Patrick, Kadhine	0.20	127.00
12-Jul-2013	Review CIBM POC (.3) and correspondence with D. Mannal (Kramer Levin) regarding same (.2); call with Curtis Mallet regarding Citi claim (.4).	Goren, Todd M.	0.90	715.50
12-Jul-2013	Prepare binders for D. Ziegler, C. Kerr, and A. Lawrence containing Board Meeting minutes for the FGIC 9019 matter (.7); update deposition calendar (.4).	Grossman, Ruby R.	1.10	291.50
12-Jul-2013	Participate in call with Kramer Levin regarding Valeeva and Malinowski claims (.5); begin form objection for Malinowski claim (1.2); review other omnibus claims objections and precedent claims objections for content (1.0).	Harris, Daniel J.	2.70	1,687.50
12-Jul-2013	Email to M. Kotwick regarding stipulation for Monarch relating to FGIC settlement (.2); call to L. Kruger (ResCap) regarding same (.3); review findings on Plan confirmation and impact on FGIC Settlement (.3); review L. Kruger testimony for FGIC 9019 matter (1.3).	Kerr, Charles L.	2.10	2,152.50

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Exchange emails with M. Kotwick regarding stipulation relating to FGIC 9019 matter (.3); exchange emails with H. Sidman regarding transcripts relating to FGIC matter (.3); draft letter to Judge Glenn regarding same (.2); exchange emails with C. Kerr and N. Moss regarding contacting court relating to FGIC matter(.3); exchange emails with C. Kerr and C. Shore regarding meeting with UCC regarding same (.7); exchange emails with D. Beck and M. Beekhuizen regarding Syncora trusts (.3); conversation with D. Mannal and A. Barrage regarding Syncora claims objection (.7); exchange emails with R. Rainer regarding letter to Syncora regarding same (.2); review email from M. Eaton regarding proposed compromise with Syncora (.1); exchange emails with G. Lee, C. Kerr and D. Ziegler regarding L. Kruger transcript in FGIC matter (.5); exchange emails with S. Tice, D. Pierson, D. Chan and V. Bergelson regarding document databases (.5); discussion with S. Tice regarding same (.1); exchange emails with R. Baehr and D. Ziegler regarding corporate records (.3); exchange emails with Records Management regarding email collection (.2).	Lawrence, J. Alexander	4.70	3,995.00
12-Jul-2013	Review Kruger deposition in FGIC 9019 and consider hearing strategy-cross examination subjects (2.6); emails to and from L. Kruger (ResCap) regarding same (.3); meet with C. Kerr and L. Kruger regarding FGIC trial (.4).	Lee, Gary S.	3.30	3,382.50
12-Jul-2013	Edit draft claim objection and circulate to N. Rosenbaum and S. Martin in connection with Nora.	Lewis, Adam A.	1.00	865.00
12-Jul-2013	Research regarding Kessler class action settlement motion (1.7); call with N. Rosenbaum and J. Wishnew regarding same (.2); email to J. Wishnew regarding same (.2).	Molison, Stacy L.	2.10	1,312.50
12-Jul-2013	Review correspondence from outside counsel regarding Sweeting proof of claim (.5); revise objection to same (3.6); revise objection to Moore class claim (2.7).	Richards, Erica J.	6.80	4,488.00

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12-Jul-2013	Participate in call with CM&R team regarding review of large claims borrower and non-borrower and assess strategy (1); analyze larger general unsecured claims (borrower and non-borrower) (.6); meet with J. Wishnew regarding negotiations on Cronk and Throm claims (.3); discuss status of Lehman claim with CM&R team, A. Barrage and M. Rothchild (.6); emails with L. Delehey regarding status of Bolinger settlement (.2); email with M. Agoglia regarding update on Moore discussions (.2); email correspondence with J Berns regarding Peel Class Action and emails with R. Saleo (Severson -- defense counsel regarding Peel action) (.3); review notices regarding presentment of omni claim orders and addressing objections and review email from M. Rothchild regarding overview (.3); review email correspondence from L. Guido regarding need for hearing on omni objections (.2); review borrower responses to pending omnis (.3)	Rosenbaum, Norman S.	3.70	3,145.00
12-Jul-2013	Email with N. Moss regarding servicing claims objection edits (.5); email with N. Klidonas regarding issues related to filing same (.5); email with G. Lee regarding edits to servicing claims (.4).	Rothberg, Jonathan C.	1.40	924.00

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12-Jul-2013	Discuss draft statements regarding resolution of responses to omni claims objections and no objection to first omni claims objection against A. Genesco's POC with J. Wishnew (.2) and N. Rosenbaum (.1); revise statements to reflect N. Rosenbaum's and J. Wishnew's edits (.6); coordinate call with Company and A. Barrage regarding strategy to respond to LBHI request for information to reconcile POC (.2); pre-call with A. Barrage regarding same (.2); prepare for (.1) and participate in call with D. Horst (ResCap), L. Delehey (ResCap), C. MacElree (ResCap), and A. Barrage regarding same (.4); call with J. Teele (Lowenstein) regarding proposed methodology to analyzing Lehman loan information to reconcile claim and to follow up on requests for same (.3); update MoFo claims team and Company regarding call with J. Teele (.1); email to N. Rosenbaum regarding status of draft statements and proposed orders for omni claims objections (.2); review late-filed borrower objection to fourth omni claims objection to POC (.2); emails with MoFo claims team and UCC counsel regarding same (.2); call with E. Frejka (Kramer) regarding same (.2); update proposed order and related exhibit to fourth omni claims objection to reflect same (.3); call (.2) and email with A. Genesco to confirm understanding of no objection to relief sought in first omni claims objection to POC (.1); email with S. Martin regarding status of omni claims objections filed (.2); calls (.6) and emails with counsel to borrowers regarding confirmation of understanding regarding purpose of omni claims objection and resolution of responses to same (.4); revise proposed forms of order for fourth, fifth, and seventh omni claims objections (.7); emails with J. Wishnew regarding same (.2); forward same to N. Rosenbaum for review (.1).	Rothchild, Meryl L.	5.80	3,335.00
12-Jul-2013	Discuss brief work stream with M. Crespo.	Ruiz, Ariel Francisco	0.50	287.50
12-Jul-2013	Review Okoneuva POC (.2); call with J. Langdon regarding Alliance Bancorp claim (.1); coordinate large claim borrower diligence with in-house counsel (.2); address bases for Taggart claim objection with J. Newton (.1); call with C. Hancock (BABC) and L. Delehey (ResCap) concerning Okouneva POC and related borrower claim issues (.5); revise Genesco claim statement and statement regarding resolution of 4th -9th omnis (.6); respond to query related to Kessler settlement procedure (.3); address related issue with S. Molison, N. Rosenbaum (.2); call with L. Delehey and Severson & Werson regarding Malinowski claim (.2); calls (x2) with CM&R team on status of analysis of wholly unliquidated claims and overstated borrower claims (1.8); email with outside counsel for Davis class action regarding settlement terms (.2); address settlement issue for Bollinger action (.2).	Wishnew, Jordan A.	4.60	3,312.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Assist with debtors' response to the JSN's request for additional documents by reviewing and analyzing documents (8.5); draft L. Kruger's direct testimony (.9); review L. Kruger's deposition transcript to determine confidentiality designations in connection with the FGIC 9019 Motion (3.0).	Ziegler, David A.	12.40	6,572.00
13-Jul-2013	Attention to drafting objection to Malinowski claims objection (2.2); review supporting documentation and email from K. Franich (Severson) regarding history of Malinowski litigations (1.2).	Harris, Daniel J.	3.40	2,125.00
13-Jul-2013	Draft email to D. Chan regarding database and Syncora documents (.1); exchange emails with M. Beck regarding Syncora claims objections (.2); draft email to R. Baehr and D. Beck regarding Syncora agreements (.2); exchange emails with counsel for trustees regarding arguments (.3); exchange emails with G. Lee regarding Syncora claims (.5); review and revise Syncora objections (.3); draft letter to counsel for Syncora relating to claims (.6); draft email to A. Barrage regarding same (.1); exchange emails with K. Sadeghi regarding Syncora claims (.2); research regarding Syncora claims (1.1); call with K. Sadeghi regarding Syncora claim objections arguments (.4); exchange emails with M. Beekhuizen regarding Syncora claims (.1).	Lawrence, J. Alexander	4.10	3,485.00
13-Jul-2013	Emails to and from A. Lawrence regarding objection to Syncora servicing claims (.5) and analyze same (.4).	Lee, Gary S.	0.90	922.50
13-Jul-2013	Review and revise Kessler class action settlement motion (3.2); further research on issues relating to same (2.1).	Molison, Stacy L.	5.30	3,312.50
13-Jul-2013	Call with A. Lawrence regarding Syncora claim objection.	Sadeghi, Kayvan B.	0.40	280.00
14-Jul-2013	Draft, review and revise Kessler class action settlement motion (4.6); conduct further research relating to same (1.7); email to J. Wishnew and E. Richards regarding same (.4).	Molison, Stacy L.	6.70	4,187.50
14-Jul-2013	Review and comment on revised statements regarding Omnibus Objections to Borrower Claim regarding responses received (.6); review and comment on revise forms of orders regarding 4th, 5th and 7th Omnibus Objection to Claims (.6); email with J. Wishnew and M. Rothchild regarding comments to omnibus objection orders (.3).	Rosenbaum, Norman S.	1.50	1,275.00

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Date	Services	Timekeeper	Hours	Value
14-Jul-2013	Emails with J. Wishnew regarding edits to statement reflecting resolution of responses to omni claims objections (.3); prepare same and statement confirming no objection to first omni claims objection to A. Genesco's POC for filing (.4); email with N. Rosenbaum and J. Wishnew regarding edits to proposed order for seventh omni claims objection (.1), and edit same (.1); emails with L. Guido regarding filing statements and proposed orders (.2); prepare exhibits to proposed orders for omni claims objections and blacklines of same for filing (.8).	Rothchild, Meryl L.	1.90	1,092.50
15-Jul-2013	Prepare for (1.2) and attend deposition of M. Thoyer of Stonehill (4.5); discuss FGIC 9019 depositions with K. Sadeghi (.5); analyze documents produced by objectors to FGIC 9019 motion (3.1); discussion with K. Sadeghi regarding FGIC 9019 depositions and Syncora objection (.6).	Baehr, Robert J.	10.00	5,300.00
15-Jul-2013	Emails to J. Rothberg regarding servicer claims objection (1.5); call with counsel for MetLife regarding securities claims (.5); emails with G. Lee and securities claim team regarding MetLife claims (.3); call with conflicts counsel and N. Moss regarding MetLife securities claims (.2); prepare for (.3) and meet with J. Rothberg and E. Richards regarding Credit Suisse servicer claims (.4); review Credit Suisse servicer claims (.5); drafting objection to WVIMB securities claim (1.2).	Beha, James J.	3.90	2,671.50
15-Jul-2013	Review and file statements of no objection to various omnibus claims objections (.4); review and compile several omnibus objection orders and upload to system (.2); coordinate and send documents for mini-books of plan and disclosure statement filed with the court (.2).	Braun, Danielle Eileen	0.80	224.00
15-Jul-2013	Revise objection to Moore proof of claim.	Fitz-Patrick, Kadhine	3.20	2,032.00
15-Jul-2013	Prepare for (.2) and call with K. Priore (GMAC) and E. Andrews (Severson - local counsel), and J. Petts regarding background information and basis for objection to claim filed by A. Stephen (.5); call with J. Wishnew regarding same (.1).	Hager, Melissa A.	0.80	620.00
15-Jul-2013	Continue drafting objection to Malinowski proof of claim (2.2); email to J. Wishnew regarding same (.3); call with A. Lewis and L. Delehey (ResCap) regarding objection to Spence proof of claim (.3); draft objection to Valeeva proof of claim (3.8); review supporting materials (1.0); prepare detailed email to J. Wishnew regarding same (.2).	Harris, Daniel J.	7.80	4,875.00

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Prepare for meeting with L. Kruger (ResCap) regarding FGIC 9019 deposition (.8); meeting with L. Kruger regarding deposition follow up (1.3); review of additional board documents (.8); meeting with A. Lawrence regarding Board documents (1.0); review of draft Board minutes (1.8) and call to D. Rains regarding draft Board minutes (.2); call with D. Rain regarding prior testimony (.5).	Kerr, Charles L.	6.40	6,560.00
15-Jul-2013	Exchange emails with counsel for trustees regarding transcripts in connection with FGIC 9019 (.2); review letter from counsel for Syncora (.2); exchange emails with D. Beck, D. Mannal, K. Sadeghi, A. Barrage and G. Lee regarding same (1.0); review letter to Judge Glenn regarding M. Abrams deposition (.2); exchange emails with C. Kerr regarding same (.2); review and revise JSN deposition outline (.3) exchange emails with counsel for objectors and settlement parties regarding depositions (.4) exchange emails with counsel for objecting parties regarding Kruger exhibits (.3); preparation for and discussions with C. Kerr and D. Ziegler regarding board minutes (1.3); legal research regarding board minutes (.8); exchange mails with L. Marinuzzi and S. Engelhardt regarding T. Hamzehpour in connection with FGIC 9019 (.2); exchange emails with J. Newton and C. Kerr regarding court conference (.2); exchange emails with D. Rains regarding reply brief (.2); discussion with K. Sadeghi regarding objection to proof of claim (.3); exchange emails with M. Beekhuizen (Carpenter Lipps) regarding put back claims (.2); exchange emails with J. Manning, J. Newton and FTI regarding Rescap claims (.2); exchange emails with J. Ruckdaschel (ResCap) and A. Barrage regarding Syncora (.3); research Syncora case (.8).	Lawrence, J. Alexander	7.00	5,950.00
15-Jul-2013	Review Williams deposition in connection with FGIC settlement and review cross examination topics (2.2); meeting with K. Eckstein and D. Mannal (Kramer) regarding objection to PLS and monoline claims (.6); review objections to servicing claims (.7); review and edit letter to Syncora regarding servicing claims (.2).	Lee, Gary S.	3.70	3,792.50
15-Jul-2013	Participate in team call regarding background in connection with objection to Spence proof of claim (.3); review background materials of same (.3).	Lewis, Adam A.	0.60	519.00
15-Jul-2013	Assist A. Lawrence in deposition preparation in connection with FGIC 9019.	Marines, Jennifer L.	0.40	276.00
15-Jul-2013	Discussion with N. Rosenbaum regarding revision to Nora settlement offer.	Martin, Samantha	0.30	198.00

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Further review and revise Kessler class action settlement motion (1.8); draft notice with respect to same (.8); further research same (.6); participate in call with N. Rosenbaum, J. Wishnew and Bryan Cave regarding comments to Kessler class action settlement motion (.5); follow-up call with J. Wishnew regarding next steps with respect to same (.1); revise Kessler class action settlement motion to incorporate Bryan Cave comments (1.6); email to N. Rosenbaum and J. Wishnew regarding same (.2); research motions to seal in connection with settlement motions (1.0); draft motion to seal portions of Kessler settlement motion and corresponding settlement agreement (1.8); draft proposed order regarding same (.4).	Molison, Stacy L.	8.80	5,500.00
15-Jul-2013	Review omnibus objection to servicing claims (1.0); review interoffice memoranda regarding the MetLife claims (.3); discuss hearing on securities claims with J. Beha (.2); emails with J. Beha, J. Rothberg and N. Klidonas regarding the servicing claims (.3).	Moss, Naomi	1.80	1,035.00
15-Jul-2013	Call with client and M. Hager on A. Stephen claim.	Petts, Jonathan M.	0.50	227.50
15-Jul-2013	Review of draft direct testimony for FGIC 9019 hearing (.6); calls with C. Kerr regarding projects board minutes and prior testimony (.4); review of emails and letters regarding discovery disputes (.4).	Rains, Darryl P.	1.60	1,640.00
15-Jul-2013	Discuss certain securities-based Credit Suisse proofs of claim with J. Rothberg and J. Beha (.4); correspondence with Credit Suisse regarding same (.5); correspondence with claims team regarding inclusion of certain borrower claims on no liability omnibus objection (.4); review and revise objection to Rothstein proofs of claim (5.3).	Richards, Erica J.	6.60	4,356.00
15-Jul-2013	Review email from J Scoliard regarding (Ocwen) Trustee's abandonment of fraudulent conveyance action v. GMACM (.1); review emails with ResCap regarding resolution of objection to St. Croix Treasury claim (.2); prepare for call with counsel to Cronk/Throm regarding settlement discussions (.5); calls with H. Reichner (Reed Smith) counsel to GMACM, J. Wishnew and plaintiffs counsel regarding settlement issues (.8); follow up call with H. Riechner and J. Wishnew regarding next steps (.4); email with L. Delehey regarding Taggart proof of claim and objection (.2); emails with S. Martin regarding revisions to Nora settlement offer and discuss with S. Martin (.3); initial review of preliminary draft to approve Kessler settlement (.4); call with J. Wishnew, S. Molison, and M. Biggers, L. Marshall and E. Dill (Bryan Cave) regarding comments to prelim draft to approve Kessler settlement (.5); review revised claims analysis with associated strategies (.7).	Rosenbaum, Norman S.	4.10	3,485.00

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Continue editing objection to servicing proofs of claim (2.5); call with M. Gallagher (Curtis Mallet) regarding same (.5); meet with E. Richards and J. Beha to discuss issues related to same (.4); discuss strategy issues relating to same with J. Beha (.3); research additional proofs of claim for inclusion in same (1.1); research factual issues in support of same (2.1); discuss issues related to securities objection with J. Beha (.2).	Rothberg, Jonathan C.	7.10	4,686.00
15-Jul-2013	Emails with M. Beck regarding HSBC POC and Schedule E to Ocwen APA illustrating agreements transferred (.3); emails (.2) and call with P. Fossell (Company) regarding same (.2); emails with J. Wishnew regarding response deadline for omni claim objection (insufficient documentation tax claims) (.1); prepare forms of order for omni claims objections 4-9 to provide to Chambers (.6); prepare amended exhibits relating to same (1.2); calls with Chambers regarding submission of same (.6); update N. Rosenbaum and J. Wishnew regarding same (.2); call with clerk of court and N. Moss to schedule additional omnibus hearing dates to hear claims objections (.2); email to J. Wishnew regarding same (.1); numerous calls with claimants regarding purpose of certain omnibus claims objections (1.9); draft debtors' quarterly claims settlement report (.8); emails with Company, FTI, N. Rosenbaum, and J. Wishnew regarding same (.3); revise same per FTI comments (.2).	Rothchild, Meryl L.	6.90	3,967.50
15-Jul-2013	Discuss FGIC 9019 depositions with R. Baehr (.6); discuss Syncora objection with A. Lawrence (.7); draft Syncora objection (1.0); prepare D'Vari testimony (3.2); correspond with R. D'Vari regarding status (.2); discussion with A. Lawrence regarding objection to proof of claim (.3).	Sadeghi, Kayvan B.	5.70	3,990.00

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Make further edits to Gilbert POC objection (.5); call with counsel for Kroll regarding claim objection (.2); call with M. Hager regarding Stephen borrower claim (.1); settlement discussions with Cronk/Throm Plaintiffs' counsel, H. Reichner (Reed Smith) and N. Rosenbaum (.8); review claims settlement issues with E. Frejka (Kramer) (.2); review updated draft of Kessler 9019 (1.1); review draft Malinowski objection (.1); correspond with CM&R team regarding St. Croix treasurer claim (.1); field and respond to creditor queries for omnibus claims objections (.4); review updated Davis stipulation (.2); review and provide comments on FTI claims register spreadsheets (.5); call with CM&R team and in-house counsel on moving open litigation claims towards objection (.8); call with Bryan Cave, N. Rosenbaum and S. Molison regarding issues relating to draft of Kessler settlement (.5); call with UCC counsel about eliminating portions of borrower claims (.3); follow up call with UCC counsel (.1); review draft periodic claims report (.1); coordinate drafting of one-off large borrower claims objections (.1)	Wishnew, Jordan A.	6.10	4,392.00
15-Jul-2013	Attend deposition of Adam Sklar, a Monarch employee (4.8); review and analyze documents for logging purposes (4.7); coordinate additional production relating to FGIC 9019 matter (4.3); research applicability of work product doctrine to draft board minutes (1.5); draft additional redaction and supplemental privilege logs in connection with the FGIC 9019 Motion (1.2).	Ziegler, David A.	16.50	8,745.00
16-Jul-2013	Work on objections to proof of claims being prepared by E. Balassone and K. Fitzpatrick.	Agoglia, Michael J.	1.20	1,110.00
16-Jul-2013	Discuss Syncora objection with K. Sadeghi (.4); research objection to Syncora proofs of claim (3.5); research (.4) and analyze FGIC-wrapped holdings of Institutional Investors (.9); discuss the same with J. Newton (.4); research in connection with response to JSN's objection to FGIC 9019 motion (2.8).	Baehr, Robert J.	8.40	4,452.00
16-Jul-2013	Revise objections to class proofs of claim.	Balassone, Elizabeth	4.80	2,064.00
16-Jul-2013	Discussion with A. Lawrence regarding Syncora claims.	Barrage, Alexandra S.	0.20	144.00
16-Jul-2013	Discuss analysis of securities claims with N. Moss (.2).	Beha, James J.	0.00	0.00
16-Jul-2013	Revise Moore class claims objection (7.8); correspond with team regarding Moore objection (.5).	Fitz-Patrick, Kadhine	8.30	5,270.50
16-Jul-2013	Correspondence with S. Zide (Kramer) regarding Citi claims for fees (.3); correspondence with J. Shifer regarding Assured claims (.2).	Goren, Todd M.	0.50	397.50
16-Jul-2013	Prepare binder and index of FGIC 9019 objections for team.	Grossman, Ruby R.	0.90	238.50

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16-Jul-2013	Update binder of omnibus claims objections and related order.	Guido, Laura	0.90	265.50
16-Jul-2013	Prepare for (.4) and participate on call with K. Priore (GMAC), E. Andrews (Severson) and E. Richards regarding strategy and background of facts for objection to Eskanos claim (.4); prepare for (.3) and participate on call with L. Delehey (GMAC), P. Neel (Bradley Arant) and J. Petts regarding strategy and background facts for objection to G. Morse claim (.6).	Hager, Melissa A.	1.70	1,317.50
16-Jul-2013	Prepare revisions to objection to Malinowski claim per J. Wishnew (.8); prepare revisions to Valeeva claim per J. Wishnew (1.3).	Harris, Daniel J.	2.10	1,312.50
16-Jul-2013	Email to Team regarding trial exhibits and evidentiary issues for FGIC 9019 hearing.	Kerr, Charles L.	0.50	512.50
16-Jul-2013	Review Proofs of Claims for upcoming "servicing objection" (1.2); prepare draft schedule A's for upcoming objections (4.0); discuss filed service claims with J. Rothberg (.2); review Proofs of Claim regarding Talcott Franklin association (.5).	Klidonas, Nicolas V.	5.90	1,593.00
16-Jul-2013	Discussion with J. Ruckdaschel and A. Barrage regarding Syncora claim (.5); update plan confirmation chronology (1.0); review and revise redaction log (.3); draft email to objecting parties regarding same (.1); review and revise Syncora letter regarding Debtors' position on Syncora claims (.2); exchange emails with Kramer Levin regarding same (.3); draft email to counsel for Syncora regarding same (.1); review emails from R. Baehr regarding Syncora agreements (.1); exchange emails with R. Baehr and R. Grossman regarding binders of same (.2); exchange emails with C. Kerr, A. Princi and R. Baehr regarding steering committee relating to FGIC 9019 matter (.6); exchange emails with D. Beck and J. Battle regarding FGIC 9019 settlement hearing (.2); review MBIA v. Credit Suisse docket (.1).	Lawrence, J. Alexander	3.70	3,145.00
16-Jul-2013	Discuss with J. Rothberg regarding editing servicing claims objections.	Levitt, Jamie A.	0.20	180.00
16-Jul-2013	Review FTI chart of omni objections and status for same (.7); discussion with J. Wishnew on chart of claims and next scheduled objections (.3).	Marinuzzi, Lorenzo	1.00	945.00
16-Jul-2013	Further draft (.7) and revise motion to seal portions of Kessler settlement motion and corresponding settlement agreement (.9); email to N. Rosenbaum and J. Wishnew regarding same (.3); further research sealing issues (1.9); email with N. Rosenbaum and J. Wishnew regarding same (.4); research regarding Bankruptcy Rule 9019 (1.8); further revise Kessler class action settlement motion (2.0); review Settlement Agreement in connection with same (.7).	Molison, Stacy L.	8.70	5,437.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Analysis of securities claims (2.5); discuss the same with J. Beha and J. Rothberg (.3); review comments from Curtis Mallet (conflicts counsel) to the servicing objection (.6); review J. Rothberg email to Talcott Franklin regarding RMBS claims (.4).	Moss, Naomi	3.80	2,185.00
16-Jul-2013	Discussion with R. Baehr regarding information regarding Institutional Investors' holdings in FGIC-insured trusts.	Newton, James A.	0.40	212.00
16-Jul-2013	Meeting with N. Rosenbaum, E. Richards, and M. Rothchild regarding claim objections (1.0); call with M. Hager, client (L. Delehey) and BABC regarding objection to G. Morse claim (.6); follow up email to M. Hager regarding the same (.2).	Petts, Jonathan M.	1.80	819.00
16-Jul-2013	Email exchange with C. Kerr and A. Lawrence and related analysis regarding issues and strategy regarding hearing on FGIC 9019 motion.	Princi, Anthony	2.30	2,357.50
16-Jul-2013	Review L. Kruger deposition transcript for FGIC 9019 settlement (1.7); review cases and JSN objections to FGIC settlement (2.5).	Rains, Darryl P.	4.20	4,305.00
16-Jul-2013	Revise objection to Sweeting POC (5.7); review select background materials relating to Eskanos proof of claim (.5); prepare for (.3) and attend large claims meeting with CM&R team and MoFo claims team (1.0); call with M. Hager, BABC, and K. Prioren (ResCap) regarding strategy and background facts for objections to Eskanos claims (.4).	Richards, Erica J.	7.90	5,214.00
16-Jul-2013	Review and revise initial draft of Motion to Approve Kessler Settlement Agreement (4.2); meet with J. Petts regarding claims objections (.3); call with M. Rothchild regarding status of claim reconciliation (.2); discussion with J. Wishnew regarding Borrower claims objections (.3); call with J. Newton, Blackstone, J. Shifer, B. Guiney and J. Newton regarding Ambac claim issues (.8); review and comment on claims strategy report (1.3); review and respond to email from Maryland county regarding omni tax objection (.1); participate in meeting with ResCap CM&R team review and strategy for borrower and non-borrower large claims (1.2); review chart of pending and expected omnibus claim objections (.3);	Rosenbaum, Norman S.	8.90	7,565.00
16-Jul-2013	Continue editing servicing claims objection (1.1); correspond with Talcott Franklin regarding issues related to same (.5); discuss issues related to same with J. Levitt and N. Moss (.2); discuss issues related to same with J. Haims (.1); research issues related to parties who supported RMBS Trust Settlement and filed servicing claims (1.2); review analysis related to same conducted by N. Klidonas (.5); discuss same with N. Klidonas (.2).	Rothberg, Jonathan C.	3.80	2,508.00

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Call with T. Witten (Ocwen) and P. Fossell (ResCap) regarding HSBC loan agreements transferred in Ocwen sale to reconcile HSBC POC (.4); follow up emails to T. Witten regarding same (.3); emails with J. Teele regarding Lehman deliverables to reconcile LBHI POC (.2); execute letter to BB&T to withdraw claim and coordinate mailing of same (.3); emails with L. Guido regarding same (.2); review responses to omnibus claim objections (.7); numerous calls with claimant borrowers in connection with requests for information and/or objections to claims (1.3); call (.1) and emails with B. Powers (SilvermanAcampora) regarding same (.2); call with Company, FTI, N. Rosenbaum, J. Wishnew, E. Richards, and J. Petts regarding status of claims reconciliation and next steps (1.0); meet with N. Rosenbaum and J. Wishnew to discuss status of reconciliation of large GUC claims (.6); review claims register to review POC filed by San Bernardino county (.2); emails with M. Crespo regarding same (.2); email to Chambers regarding revised form of order relating to relief granted by 4th omni claims objection (late-filed) (.2); call with Chambers regarding same (.1); emails with N. Rosenbaum and J. Wishnew regarding same (.1); provide update to FTI regarding relief granted through Court's orders relating to 4th and 5th omnibus claim objections (.4); emails (.3) and call with W. Lytle (HSBC counsel) regarding information needed to reconcile HSBC POC (.2); review Schedule E to Ocwen APA relating to HSBC agreements transferred to Ocwen to reconcile HSBC POC (.2); emails with C. Phillips (HUD) regarding timing of FHA deliverables needed to reconcile FHA POC (.3); call to (.1) and email with J. Teele (Lowenstein) regarding update on timing of provision of remaining Lehman deliverables to Company for purposes of reconciling LBHI POC (.2); email Company regarding update of same (.1).	Rothchild, Meryl L.	7.90	4,542.50
16-Jul-2013	Discuss Syncora claim objection with R. Baehr.	Sadeghi, Kayvan B.	0.40	280.00

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Edit Malinowski claim objection (.6); provide FTI with comments on claims register analyses (.5) and review with N. Rosenbaum (.1); review Nora claims objection (.1); edit Valeeva claims objection (1.2); address status of one-off borrower claims objections and discuss same with N. Rosenbaum and M. Rothchild (.6); review agenda for large claims call with CM&R and participate in weekly meeting with team regarding same (.9); discussion with L. Marinuzzi regarding chart of claims and scheduled objections (.3); review updated analysis related to Alliance Bancorp preference claim (.2); meet with N. Rosenbaum and M. Rothchild about GUC claims (.6); email with A. Barrage regarding resolving GNMA claim (.2); circulate comments on Kessler settlement and address related issues with S. Molison (.5); provide FTI with comments on claims objection and register analyses (.4); provide outside counsel with revised Kral stipulation (.2),	Wishnew, Jordan A.	6.40	4,608.00
16-Jul-2013	Draft direct testimony of L. Kruger in connection with the FGIC 9019 Motion.	Ziegler, David A.	5.00	2,650.00
17-Jul-2013	Research (.8), draft (1.2), and revise objection to Syncora proofs of claim (1.6).	Baehr, Robert J.	3.60	1,908.00
17-Jul-2013	Review documents related to WVIMB claims (1.5); conduct legal and factual research for WVIMB objection (.6); discuss the 10th omnibus with N. Moss (.2) and J. Rothberg (.2); emails with opposing counsel regarding treatment of Miller Johnson claims (.2); call with counsel for Met Life regarding adjournment of Met Life claims (.2).	Beha, James J.	2.90	1,986.50
17-Jul-2013	Review email from J. Wishnew regarding employee claims.	Borden, Paul C.	0.10	89.50
17-Jul-2013	Correspond with MoFo team regarding Moore class action claims objection (.4); research state law claims for Rothstein claims objection (9.4).	Fitz-Patrick, Kadhine	9.80	6,223.00
17-Jul-2013	Gather and organize final deposition materials regarding in the FGIC 9019 matter (1.4); coordinate with team regarding same (.3); prepare (.2) and distribute FGIC 9019 objections binders to team (.2).	Grossman, Ruby R.	2.10	556.50
17-Jul-2013	Finalize first quarterly claims report (.2); prepare, file and coordinate service of same (.4).	Guido, Laura	0.60	177.00
17-Jul-2013	Review revised objection to Sweeting claims.	Hager, Melissa A.	0.50	387.50
17-Jul-2013	Review new decision on Met Life v. Morgan Stanley regarding RMBS fraud claims.	Kerr, Charles L.	0.50	512.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Review cases on reliance on counsel (1.2); email to D. Ziegler regarding Kruger testimony for FGIC 9019 matter (.2); revise D'Vari's direct for FGIC 9019 matter(2.8); prepare for (1.5) and attend status conference before Judge Glenn regarding same (2.5); call to D. Rains regarding L. Kruger FGIC 9019 testimony (.6); call to A. Lawrence regarding status conference (.3).	Kerr, Charles L.	9.10	9,327.50
17-Jul-2013	Review and prepare Proofs of Claims for attorney review (.5); profile proofs of claim for internal tracking chart (1.0).	Klidonas, Nicolas V.	1.50	405.00
17-Jul-2013	Attend court status conference of FGIC 9019 matter (2.5); meet with C. Kerr regarding same (.5); exchange emails with Trustees and FGIC regarding status meeting (.1); review objections in FGIC Rehabilitation proceeding (1.0); review letter to court regarding status of same (.2); draft email to J. Levitt regarding same (.1); draft email to C. Kerr regarding analysis of FGIC settlement agreement (.5); exchange emails with C. Kerr regarding status conference with Court (.2); draft outline for JSN deposition for FGIC matter (1.5).	Lawrence, J. Alexander	6.60	5,610.00
17-Jul-2013	Respond to letters from Syncora regarding servicing claim (.6) and consider objection to claim (.3); edit Kruger direct testimony for FGIC 9019 settlement (1.6).	Lee, Gary S.	2.50	2,562.50
17-Jul-2013	Emails and calls with team members regarding various claims and potential objections (.9); review background materials in connection with Jackson to prepare for claim objection (.6).	Lewis, Adam A.	1.50	1,297.50
17-Jul-2013	Further draft (2.1) and revise Kessler settlement motion (2.3); email to N. Rosenbaum and J. Wishnew regarding same (.3); call with N. Rosenbaum regarding same (.8); research regarding Bankruptcy Rule 9019 (.9); further draft (2.2) and revise Kessler settlement motion and related documents (.6); review Kessler Settlement Agreement with respect to same (1.0); review plan provisions with respect to same (.7); email to N. Rosenbaum and J. Wishnew regarding same (.2).	Molison, Stacy L.	11.10	6,937.50
17-Jul-2013	Discuss the 10th omni with J. Beha (.2); analyze servicing claims (2.5); review objection to Nora claims (.5).	Moss, Naomi	3.20	1,840.00
17-Jul-2013	Research substitution of named plaintiffs in class actions for relation back purposes in connection with class proof of claims.	Petts, Jonathan M.	1.10	500.50
17-Jul-2013	Email exchanges with MoFo team and related analysis regarding scope of witnesses' testimony at FGIC 9019 hearing.	Princi, Anthony	0.80	820.00
17-Jul-2013	Review of L. Kruger deposition transcript (FGIC) (1.4); discussion with C. Kerr regarding same (.6).	Rains, Darryl P.	2.00	2,050.00

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Review and revise objection to Moore class action POC (1.4); attend WebEx meeting on large GUC claims with N. Rosenbaum, M. Rothchild, and CM&R team (1.9); discuss status of reconciliation of large GUC claims with M. Rothchild and N. Rosenbaum (.4); review and revise objection to Cronk POC (.6).	Richards, Erica J.	4.30	2,838.00
17-Jul-2013	Emails with J. Wishnew regarding scheduling of motion to approve Kessler settlement and timing for hearing (.3); call with R. Nosek (SilvermanAcampora) regarding data on Kessler and follow up email with Bryan Cave team (.2); email with E. Frejka regarding Gardner and Smith settlement options (.2); call with W. Thompson and D. Booth (ResCap) and M. Goodin (Lock Lord, defense counsel in Gardner and Smith) regarding potential resolution of Gardner and Smith Class Action proof of claim (.8); discuss Moore status with W. Thompson (.4); participate in call with D. Horst (ResCap) and other members of ResCap CM&R team, M. Rothchild and E. Richards regarding review of non-borrower general unsecured claims and strategy for each (1.9); discuss status of large GUC reconciliation with E. Richards and M. Rothchild (.4); call with M. Goodin (Lock Lord) and A. Berger (counsel to Gardner and Smith regarding settlement and structures of class proofs of claim (1.2); call with S. Molison regarding comments to motion to approve Kessler Settlement (.7); review Perkins Coie comments to Kessler Settlement (.4); review and revise objection to W. Nora claim (2.7); call with J. Wishnew regarding claims objection status overview (.3); review and comment on notice of claims settlement (.2); review emails regarding withdrawal of Feliciano proof of claim (.2); review draft of motion to seal Kessler settlement (.4).	Rosenbaum, Norman S.	10.30	8,755.00
17-Jul-2013	Continue editing objection to servicing proofs of claim (3.6); call with counsel to servicing claimants regarding potential resolution to claims (.5); correspond with conflicts counsel regarding same (.3); discuss issues related to same with J. Beha (.2); review correspondence from J. Beha regarding NCUAB objection (.2).	Rothberg, Jonathan C.	4.80	3,168.00

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Call with D. Horst (ResCap), P. Fossell (ResCap), N. Kolinski (ResCap), C. Laubach (ResCap), N. Rosenbaum, and E. Richards to discuss status of reconciliation of large GUC claims (1.9); discuss with N. Rosenbaum and E. Richards status of drafting objections against large borrower claims (.4); emails with D. Horst (ResCap) and C. MacElree (ResCap) regarding sufficiency of information provided by Lehman to reconcile LBHI POC (.4); finalize notice of quarterly claims settlement report (.3) and emails with J. Wishnew regarding same (.1); coordinate filing same with L. Guido (.1); calls with numerous claimants in connection with responses to omni claims objections (.8); emails with B. Powers (SilvermanAcampora) regarding calls to borrowers in connection with requests for additional POC information (.2); summarize responses to same and circulate to Company for further analysis (3.2); email Company with additional information in connection with certain tax claims (.6).	Rothchild, Meryl L.	8.00	4,600.00
17-Jul-2013	Review comments from C. Kerr regarding D'Vari testimony in support of FGIC 9019 settlement (.5); review Healy transcript relating to same (.8).	Sadeghi, Kayvan B.	1.30	910.00
17-Jul-2013	Call with N. Rosenbaum regarding claim reconciliation issues (both short-term and long-term) (.3); address details of Kessler settlement (.6).	Wishnew, Jordan A.	0.90	648.00
17-Jul-2013	Telephonically attend the deposition of Freddie Mac in connection with the FGIC 9019 Motion (5.2); draft direct testimony of L. Kruger (ResCap) in connection with same (5.5).	Ziegler, David A.	10.70	5,671.00
18-Jul-2013	Call with N. Rosenbaum regarding status of Moore class action claim mediation and settlement.	Agoglia, Michael J.	0.50	462.50
18-Jul-2013	Research (4.0) and draft objection to Syncora proof of claim (1.3); discussion with A. Lawrence regarding same (.3); review of JSN's objection to FGIC 9019 motion (.7) and research reply (1.9); review FGIC deposition testimony to prepare for same (2.4).	Baehr, Robert J.	10.60	5,618.00
18-Jul-2013	Emails with CLL regarding WVIMB claims (.5); review underlying documents in WVIMB litigation (1.2); discussion with J. Rothberg and N. Moss regarding Miller Johnson servicing claims (.5); emails with A. Dove (Kramer Levin) regarding NCUA objection (.1).	Beha, James J.	2.30	1,575.50
18-Jul-2013	Revise Rothstein proof of claim objection (1.2); research state law claims to incorporate arguments into Rothstein claim objection (7.8).	Fitz-Patrick, Kadhine	9.00	5,715.00
18-Jul-2013	Correspondence with M. Rothchild regarding claim setoff issues.	Goren, Todd M.	0.40	318.00
18-Jul-2013	Organize FGIC 9019 deposition materials for use in debtors' filings.	Grossman, Ruby R.	0.60	159.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2013	Review proofs of claim filed by various claimants per S. Molison.	Guido, Laura	0.40	118.00
18-Jul-2013	Analysis of background information regarding Eskanos claim (.4); devise strategy to object to same (.2); analysis of Sweeting claim objection (.3).	Hager, Melissa A.	0.90	697.50
18-Jul-2013	Review of Dubel Deposition transcript and marking out designations for use at FGIC 9019 trial (3.5); email (.4) and calls to A. Lawrence and MoFo team regarding trustees's depositions (1.6); strategies regarding use of experts and board minutes in support of FGIC 9019 settlement (.4); discussion with A. Lawrence regarding ResCap filings relating to FGIC matter (.1).	Kerr, Charles L.	5.60	5,740.00
18-Jul-2013	Review deposition transcripts in connection with FGIC 9019 matter (2.0); exchange emails with R. Wynne regarding FGIC objections (.2); discussion with N. Moss regarding FGIC settlement (.1); exchange emails with FGIC Trustees regarding deposition transcripts (.2); call with C. Kerr regarding use of board minutes (.2); draft email to J. Tanenbaum regarding same (.2); exchange emails with J. Battle (Carpenter Lipps), D. Pierson and T. Underhill (ResCap) regarding call to discuss same (.3); discussion with D. Sheeren regarding FGIC open issues (.2); exchange emails with D. Sheeren regarding FGIC (.2); discussion with D. Beck (Carpenter Lipps) regarding Syncora and J. Lipps deposition (.2); exchange emails with D. Beck regarding same (.1); meet with D. Ziegler regarding deposition and memorandum (.2); discussion with C. Kerr regarding settlement agreement (.2); exchange emails with J. Levitt, C. Kerr, S. Engelhardt, L. Marinuzzi regarding trustees on court conference on FGIC matter status (.5); exchange emails with C. Breyer regarding protocol (.2); draft synopsis of depositions (.8); exchange emails with K. Sadeghi, R. Baehr and D. Ziegler regarding same (.3); draft talking points for board meeting regarding same (1.2); conversation with L. Kruger (ResCap) regarding developments of same (.4); exchange emails with J. Levitt, Records Management and D. Brown regarding J. Tanenbaum emails (.3); exchange emails with L. Marinuzzi regarding board meeting regarding FGIC settlement litigation (.3); exchange emails with J. Newton regarding JSN reply to FGIC motion (.1); exchange emails with N. Moss regarding contacting court regarding FGIC filings (.2); discussion with R. Baehr regarding objection to Syncora proof of claim (.3); review ResCap docket (.1); conversation with C. Kerr regarding ResCap filings (.1); review Assured V. GMAC filings (.1); review MBIA v. Credit Suisse docket (.1).	Lawrence, J. Alexander	9.30	7,905.00
18-Jul-2013	Review depositions of RMBS securities holders in FGIC 9019 proceeding and consider areas of cross examination.	Lee, Gary S.	2.40	2,460.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2013	Review background materials in connection with Lewis proof of claim (1.9); call (.5) and emails with J. Petts regarding strategy for objection to same (.3); review background materials in connection with Morse claim (.1); call with J. Petts regarding strategy for objection to same (.1); review claim in connection with Atzmon (.2); call with N. Moss regarding claim objection strategies (.3); review comments of N. Rosenbaum on draft Lewis claim objection (.3); call (.4) and emails with N. Rosenbaum on specific issues and strategies (.1); review and comment on emails regarding communications with Nora relating to claims (.2); revise objection to same (.9); begin drafting Delehey declaration in support of objection to Nora claim (.6); emails (.3) and call with N. Rosenbaum regarding general borrower claims objection strategies (.3).	Lewis, Adam A.	6.50	5,622.50
18-Jul-2013	Review outstanding claims strategy chart (.5); structure estimation procedures and review precedent regarding same (1.3).	Marines, Jennifer L.	1.80	1,242.00
18-Jul-2013	Correspondence to and from A. Lawrence regarding board update on FGIC settlement litigation.	Marinuzzi, Lorenzo	0.40	378.00
18-Jul-2013	Further review and revise Kessler settlement motion (1.8); email with N. Rosenbaum and J. Wishnew regarding same (.2); research regarding motion to seal portions of Kessler Settlement motion (.9).	Molison, Stacy L.	2.90	1,812.50
18-Jul-2013	Discuss FGIC settlement with A. Lawrence (.2); review Atzmon proof of claim (1.1); participate in call with client regarding Atzmon claim (.3); discuss Mack claim objection with A. Lewis (.3); draft interoffice memorandum regarding Atzmon claim (.3); discuss same with J. Wishnew (.1); discuss servicing claims with J. Rothberg (.2); draft email to J. Wishnew regarding same (.2); review N. Rosenbaum's edits to draft Nora objection (.2); review claims filed by Miller Johnson firm (.6); discussion with J. Beha and J. Rothberg regarding same (.5).	Moss, Naomi	4.00	2,300.00
18-Jul-2013	Research amendments to class claims (1.3); review Morse POC (1.1); review Lewis POC (1.0); call with A. Lewis regarding same (.5).	Petts, Jonathan M.	3.90	1,774.50
18-Jul-2013	Email exchanges with C. Kerr and A. Lawrence regarding tomorrow's court conference regarding hearing on FGIC 9019 motion and related discovery issues with Monarch.	Princi, Anthony	0.40	410.00
18-Jul-2013	Correspondence with client and N. Rosenbaum regarding approach to Credit Suisse servicing claims and requests for additional documentation.	Richards, Erica J.	0.90	594.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2013	Call with M. Agoglia and W. Thompson (ResCap Legal Dept) regarding status of Moore mediation and settlement (.5); call with M. Etkin (counsel to Moore Class Action plaintiffs) regarding mediation and settlement issues (.4); call with A. Lewis regarding review and comments to W. Nora objection to claim (.4); emails with team regarding objections to individual borrower claims (.3); call with E. Frejka (Kramer) regarding status of negotiations on class action claims (Moore, Bolinger, Gardner) and discuss other claims (.4); call with M. Gallagher (Curtis Mallet) regarding pending claims objection (.3); review email between CM&R team and holders of R&W claims and comment (.2); analyze Rothstein claim (.6); review various responses to Omni objection to certain tax claims (.4); review borrower responses to request letters (.3); follow up call with M. Agoglia regarding status of Moore settlement discussions and strategy going forward (.2); review Perkins Coie comments to draft motion to approve Kessler settlement and emails with S. Molison regarding inclusion of same in draft (.3); comment on motion to expunge Malinowski proof of clam (1.8); email to D. Harris regarding comments to objection to Malinowski claim (.1); review Omni procedures order regarding timing of objections to claims and settlement standards (.2).	Rosenbaum, Norman S.	6.40	5,440.00
18-Jul-2013	Correspond with N. Moss regarding servicing objection issues (.3); research issues related to objections to same (.9); discuss NCUAB objection and Miller Johnson servicing claims issues with J. Beha and N. Moss (.5).	Rothberg, Jonathan C.	1.70	1,122.00
18-Jul-2013	Review Company's analysis of certain responses and related borrower POCs in connection with omnibus claim objections (.7); review same along with responses to debtors' omnibus claim objections and make recommendations relating to same (1.4); discuss same with J. Wishnew (.4); emails with T. Witten (Ocwen) and P. Fossell (ResCap) regarding status of review of HSBC agreements assigned to Ocwen and those listed on HSBC POC (.3); review status of servicing advances paid by Company to PNC Mortgage provided by C. Laubach (ResCap) (.2); emails with C. MacElree (ResCap) regarding need for remaining Lehman deliverables to reconcile LBHI POC (.2); email to J. Teele (Lowenstein) additional request for same (.1); summarize certain responses filed in connection with request for additional borrower POC information and send same to Company (1.6).	Rothchild, Meryl L.	4.90	2,817.50
18-Jul-2013	Draft summary of CQS deposition and send to A. Lawrence.	Sadeghi, Kayvan B.	0.40	280.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2013	Follow up on progress in addressing responses to 4th and 5th omnibus objections (.2); review draft Kessler 9019 motion (.2); correspond with counsel for Wayne Co. regarding substance of Debtor's objection to property tax claims (.3); correspond with M. Talarico (FTI) regarding Ohio CAT claims (.1); address claims issues related to securities claims filed by Talcott Franklin claimants (.2); discussion with N. Moss regarding Atzmon claim (.1).	Wishnew, Jordan A.	1.10	792.00
18-Jul-2013	Telephonically attend the deposition of U.S. Bank (4.7); analyze prior deposition testimony in connection with the FGIC 9019 Motion (6.4).	Ziegler, David A.	11.10	5,883.00
19-Jul-2013	Research (.7) and draft objection to Syncora proofs of claim (7.1); discuss same with K. Sadeghi (.3).	Baehr, Robert J.	8.10	4,293.00
19-Jul-2013	Call with J. Ruckdaschel (ResCap) and A. Lawrence regarding Syncora claim objection issues.	Barrage, Alexandra S.	0.80	576.00
19-Jul-2013	Review NCUA's response to debtors' claim objection (1.2); legal research regarding NCUA's response (2.1); meet with J. Rothberg regarding debtors' NCUA response (.5); draft reply to NCUA response (4.3).	Beha, James J.	8.10	5,548.50
19-Jul-2013	Revise debtors' Rothstein claim objection.	Fitz-Patrick, Kadhine	4.50	2,857.50
19-Jul-2013	Organize FGIC 9019 case deposition materials.	Grossman, Ruby R.	0.60	159.00
19-Jul-2013	Retrieve and distribute day's claims filings to MoFo claims team.	Guido, Laura	0.30	88.50
19-Jul-2013	Draft objection to Malinowski proof of claim (1.1); review relevant documentation and claim in preparation for same (.8); attention to emails with outside counsel (Severson) regarding underlying Malinowski litigation (.3); begin drafting objection to Valeeva proof of claim (.9).	Harris, Daniel J.	3.10	1,937.50
19-Jul-2013	Review emails with objecting parties regarding expert disclosures (.2); exchange emails with C. Kerr regarding same (.2); review all expert disclosures (1.0); discussion with A. Barrage regarding Syncora claim objection issues (.5); exchange emails with D. Beck regarding Monoline settlement (.1); exchange emails with D. Ziegler and R. Baehr and C. Shore regarding statement of issues (.1); exchange emails with counsel for settling parties regarding expert depositions (.3); discussion with C. Kerr and S. Englehardt regarding JSN deposition (.3); exchange emails with C. Kerr and S. Englehardt regarding same (.3); exchange emails with R. D'Vari and E. Napoli regarding depositions (.3); discussion with E. Napoli regarding same (.1); exchange emails with D. Beck regarding J. Lipps deposition (.3); exchange emails with counsel for trustees regarding deposition transcripts (.1); conversation with J. Newton regarding JSN reply in FGIC 9019 matter (.3).	Lawrence, J. Alexander	4.10	3,485.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Review Goldstein expert report in opposition to FGIC settlement (1.1); review NCUA response to objection to claims (and supporting declarations) (1.2); review transcript of Scott deposition in connection with FGIC 9019 motion and consider same in connection with Rescap direct testimony (1.8).	Lee, Gary S.	4.10	4,202.50
19-Jul-2013	Participate in team call regarding debtors' objection to C. Jackson claim (.7); emails with MoFo team regarding latest Nora response to proposal (.5); participate in team call regarding Nora response and proposed debtors' reply (1.6); begin revising objection and declaration in connection with the Nora claim (.9).	Lewis, Adam A.	3.70	3,200.50
19-Jul-2013	Email with N. Rosenbaum and J. Wishnew regarding Kessler settlement motion (.3); further research regarding motion to seal portions of Kessler Settlement motion (.7).	Molison, Stacy L.	1.00	625.00
19-Jul-2013	Emails with J. Wishnew and J. Rothberg regarding servicing claims (.2); review interoffice memorandum from J. Rothberg regarding same (.2); call with claimant regarding insufficient documentation for omnibus objection (.3); discuss same with M. Rothchild (.1); call with L. Delehey (ResCap), BABC, and A. Lewis regarding C. Jackson POC and objection to same (.4).	Moss, Naomi	1.20	690.00
19-Jul-2013	Speak with A. Lawrence regarding reply to JSN objection to FGIC 9019 motion (.4); call with L. Delehey (Client), N. Rosenbaum, J. Wishnew, and B. Hager (Reed Smith) regarding Taggart proof of claim and underlying litigation (.7); review emails regarding production of expert declarations and application of civil rules to same for purposes of FGIC settlement (1.0);	Newton, James A.	2.10	1,113.00
19-Jul-2013	Review trustees' expert reports in support of FGIC 9019 motion (1.4); review email exchanges with Wilkie regarding expert depositions and reports (.3).	Princi, Anthony	1.70	1,742.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Call with J. Newton, L. Delehey (ResCap) and B. Hager and D. Bettino (Reed Smith) regarding status of Taggart litigation and addressing Taggart Proof of Claim (1); call with D. Horst and C. MacElree regarding addressing Stewart Title proof of claim (.5); call with W. Garbers and M. Agoglia and client regarding status of Moore negotiations and Term sheet (.9); call with FTL, Kramer Levin, Alix Partners, and J. Wishnew regarding general unsecured claims review and process (1); emails with F. Walters and J. Krell regarding Silverman Acampura declaration in connection with Kessler settlement agreement (.2); emails with J. Wishnew regarding addressing responses to omnibus claim objections (.3); call with L. Delehey, S. Martin, and T. Cunningham and R. Perdew regarding potential resolution of Nora claim and litigation (.3); review email correspondence with M. Rothchild and ResCap regarding borrower responses to information requests (.4); review revise draft of objection to Malinowski claim (.4); review chart of incoming responses to claims objections (.2); review and revise motion to approve Kessler settlement agreement and forward to all parties with cover memo (1.9); review revised term sheet regarding CapRe/Moore (.3).	Rosenbaum, Norman S.	7.40	6,290.00
19-Jul-2013	Review response brief filed by NCUAB to Debtors' objection to their proof of claim (.9); discuss same with J. Beha (.5); email with G. Lee and N. Moss regarding servicing objections issues (.5); call with creditors committee counsel regarding same (.4); email with N. Moss and J. Wishnew regarding same (.2); research procedural issues related to same (.8).	Rothberg, Jonathan C.	3.30	2,178.00
19-Jul-2013	Attend Secure 24 Claim Team Room training session with Company (.9); emails with N. Rosenbaum and J. Wishnew regarding responses and treatment of certain adjourned responses to upcoming hearing (.3); discuss drafting omnibus reply in support of 4th and 5th omni claims objections to same with J. Wishnew (.4); commence drafting structure of omnibus reply (.9); discussion with N. Moss regarding insufficient documentation for omnibus objection (.2); draft initial exhibit to omnibus reply containing responses to which reply applies (.4); emails with MoFo claims team and CM&R regarding certain tax claims and information provided for same (.4).	Rothchild, Meryl L.	3.50	2,012.50
19-Jul-2013	Review revisions to Syncora claim objection (.3); call with R. Baehr regarding same (.3).	Sadeghi, Kayvan B.	0.60	420.00

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19-Jul-2013	Participate in call with J. Newton regarding objection to Taggart POC (.7); participate in weekly status call concerning borrower claims with UCC professionals (.3); provide L. Delehey with draft Davis stipulation to resolve class claim (.2); call with borrower about omnibus objection (.1); call with UCC advisors regarding overall claims reconciliation efforts (.9); meet with M. Rothchild concerning omnibus reply to response relating to late-filed claims (.4); advise SilvermanAcampora of adjournment of certification deadline (.1); follow up with CM&R concerning response to property tax claim objection (.1); coordinate with L. Guido method of tracking omnibus claims responses (.1).	Wishnew, Jordan A.	2.90	2,088.00
19-Jul-2013	Review and analyze Debtors' production (1.7), withheld documents (1.2), and transcripts (1.1) for the purpose of tracking Debtors' authorization to enter into FGIC 9019 settlement review of the PSA (1.1), Term Sheet, Supplemental Term Sheet (.6), and FGIC Settlement Agreement (1.3) in connection with the FGIC 9019 Motion; review Debtors' filings in the RMBS 9019 to ascertain Debtors' positions on issues, and analyze how same should effect current positions in connection with the FGIC 9019 Motion (3.2).	Ziegler, David A.	10.20	5,406.00
20-Jul-2013	Read deposition transcript of M. Sohlberg and designating portions for use at FGIC 9019 trial.	Kerr, Charles L.	3.20	3,280.00
20-Jul-2013	Exchange emails with objecting parties and supplemental parties regarding expert reports (.5); exchange emails with C. Kerr and A. Princi regarding same (.3); exchange emails with K. Sadeghi and R Baehr regarding same (.3); exchange emails with R. D'Vari regarding schedule (.2); exchange emails with D. Pierson regarding document repository (.2); review supplemental Trustee production (.3); exchange emails with D. Chan regarding same (.1).	Lawrence, J. Alexander	1.90	1,615.00
20-Jul-2013	Review expert reports in connection with FGIC 9019 motion from Monarch group of objectors (1.1); Freddie Mac (1.0); and Duff & Phelps (partial) (.6).	Newton, James A.	2.70	1,431.00
20-Jul-2013	Research jurisdiction issue for debtors' response to Modderno claim objection (.9); draft debtors' response to same (2.1).	Petts, Jonathan M.	3.00	1,365.00
20-Jul-2013	Review and analyze expert reports submitted in opposition to FGIC 9019 motion (1.9); email exchanges with C. Kerr and A. Lawrence regarding same and expert declarations (.6).	Princi, Anthony	2.50	2,562.50
20-Jul-2013	Draft Gilbert claims objection.	Wishnew, Jordan A.	1.40	1,008.00

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21-Jul-2013	Review of Kruger Deposition Transcript for use at FGIC 9019 trial and to prepare for cross-examination (2.5); prepare Kruger summary of same (2.0); further develop key issues identified in deposition for Kruger direct testimony (1.0); discussion with A. Lawrence regarding J. Lipps deposition (.2).	Kerr, Charles L.	5.70	5,842.50
21-Jul-2013	Review emails from FGIC trustees and objecting parties regarding expert deposition (.5); review Pfeiffer production (.3); exchange emails with D. Chan regarding same (.1); exchange emails with D. Beck, J. Lipps, C. Kerr and objecting parties regarding J. Lipps deposition (.3); discussion with C. Kerr regarding J. Lipps deposition (.3); review and revise deposition calendar (.1); exchange emails with D. Ziegler and R. Baehr regarding same (.1); exchange emails with E. Napoli regarding R. D'Vari deposition (.2); prepare for J. Lipps deposition (2.0). draft email to C. Kerr regarding bullet points for J. Lipps (.3); exchange emails with J. Levitt regarding document presentation issues (.2).	Lawrence, J. Alexander	4.40	3,740.00
21-Jul-2013	Revise (.5) and circulate brief in connection with debrors' objection to Lewis POC (.2); complete (.5) and circulate Delehey declaration in support of same (.2); locate (.8) and label exhibits to Lewis claim objection (.8).	Lewis, Adam A.	3.00	2,595.00
21-Jul-2013	Draft motion to seal certain portions of Kessler settlement motion and settlement agreement (2.8); further research same (.3); research motions to exceed page limits (.7); review case management procedures regarding same (.2); draft same with respect to Kessler settlement motion (2.5); email to N. Rosenbaum and J. Wishnew regarding draft motions (.3).	Molison, Stacy L.	6.80	4,250.00
21-Jul-2013	Begin drafting omnibus reply in support of FGIC 9019 motion.	Newton, James A.	1.50	795.00
21-Jul-2013	Research escrow issues in connection with Stern claim (1.1); research amendments to claims in connection with the same (.9); research issues involving class proof of claims (1.0).	Petts, Jonathan M.	3.00	1,365.00
21-Jul-2013	Review proposed stipulation between trustee and Monarch regarding discovery (.4); email exchange with C. Kerr regarding same (.3); review deposition transcripts (3.0).	Princi, Anthony	3.70	3,792.50
21-Jul-2013	Provide comments on PNC indemnification claim objection (.8); provide edits to Valeeva claims objection (.5); edit omnibus reply for late-filed claims (1.0); review Gilbert claims objection (.4).	Wishnew, Jordan A.	2.70	1,944.00
21-Jul-2013	Assist R. Baehr with the compilation of materials for potential production that J. Lipps relied upon in his Declaration (.9); review and analyze recently served expert reports (3.2) in connection with the FGIC 9019 Motion.	Ziegler, David A.	4.10	2,173.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Prepare for deposition of J. Lipps, special litigation counsel to Debtors in connection with testimony for FGIC 9019 settlement (4.1); analyze FGIC 9019 motion documents and produce same to objectors (6.2); research claims by Syncora Guaranty arising from debtor-serviced RMBS transactions (1.1).	Baehr, Robert J.	11.90	6,307.00
22-Jul-2013	Draft NCUA claim objection reply brief (3.9); analyze responses to 10th omnibus objection (.4); confer with J. Rothberg and N. Moss regarding 10th Omnibus objection response (.6); discussion with J. Rithberg regarding NCUA opposition to claims (.3); emails with Curtis Mallet regarding 10th Omnibus claims objection (.1).	Beha, James J.	5.30	3,630.50
22-Jul-2013	Prepare same on CD for delivery to chambers (.1); cite-check debtors' objection to proofs of claim filed by Malinowski (1.1); review and revise table of authorities for same (.2); update claims status chart (.2); prepare outline of responses to omnibus claims objections (.9); prepare notice of motion for same (.2); retrieve and distribute day's claims filings to MoFo claims team (.1); prepare notice of adjournment of hearing on Kroll Ontrack's response to first omnibus objection to August 29th (.1).	Guido, Laura	2.90	855.50
22-Jul-2013	Analyze additional backup information for Haffey (.3) and LaCasse (.4) claims.	Hager, Melissa A.	0.70	542.50
22-Jul-2013	Continue drafting objection to Malinowski proof of claim (1.8); continue drafting objection to Valeeva proof of claim (1.4); attention to emails with C. Hancock (Bradley Arant) regarding issues related to Valeeva claim and requesting documentation regarding same (.2).	Harris, Daniel J.	3.40	2,125.00
22-Jul-2013	Email to A. Lawrence regarding Lipps deposition and direct testimony in support of FGIC settlement (.5); review of Lipps Declaration on FGIC 9019 Motion and supplemental materials (.8); email to Objectors regarding timing and location of expert depositions (.5); meeting with J. Lipps and D. Beck (Carpenter Lipps) to prepare for deposition (4.8); finalize review of Kruger's deposition transcript to outline possible cross-examination topics (2.5).	Kerr, Charles L.	9.10	9,327.50
22-Jul-2013	Participate in call with K. Chopra, R. Kielty (Centerview), T. Hamzehpour (ResCap) and others regarding potential U.S. government set-off claims.	Kohler, Kenneth E.	0.40	320.00
22-Jul-2013	Discuss drafting FGIC 9019 reply brief with J. Newton.	Lawrence, J. Alexander	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Review debtors' objection to Syncora claim (.5); exchange emails with R. Baehr and K. Sadeghi regarding same (.3); exchange emails with D. Mannal and A. Barrage regarding Syncora claim objection (.2); exchange emails with T. Underhill (ResCap), D. Pierson, C. Kerr and J. Levitt regarding call (.3); exchange emails with Jones Day regarding J. Dubel deposition and testimony (.1); exchange emails with C. Kerr regarding J. Lipps deposition and testimony (.3); review Rescap docket (.1); review Assured v. DLJ docket (.1); discussion with R. Baehr regarding J. Lipps dockets (.2); exchange emails with R. Baehr regarding same (.2); exchange emails with JSNs regarding witnesses for FGIC 9019 trial (.1); discussion with C. Kerr regarding same (.1); discussion with J. Newton regarding JSN reply to FGIC 9019 motion (.2); draft email to J. Newton regarding same (.4); review and revise memorandum regarding corporate approvals (.5); exchange emails with C. Kerr regarding expert reports (.2); Participate in dposition preparation with J. Lipps (3.0); discuss same with R. Baehr (.3); review R. D'Vari declaration (.5); exchange emails with objecting parties and settlement parties regarding FGIC 9019 trial expert depositions (.2); exchange emails with R. D'Vari, E. Napoli and K. Sadeghi regarding deposition preparation (.5).	Lawrence, J. Alexander	8.30	7,055.00
22-Jul-2013	Discussion with N. Rosenbaum regarding status of borrower class action claims, settlements and objections.	Lee, Gary S.	0.30	307.50
22-Jul-2013	Begin review of underlying pleadings in connection with Jackson claim.	Lewis, Adam A.	2.00	1,730.00
22-Jul-2013	Discussion with J. Haims regarding NCUA opposition to claims objection.	Marinuzzi, Lorenzo	0.20	189.00
22-Jul-2013	Review revised Kessler settlement motion (.9); draft CRO declaration in support of same (2.9); research in connection with same (.2); review and revise same (.7); email to N. Rosenbaum and J. Wishnew regarding draft CRO declaration (.2).	Molison, Stacy L.	4.90	3,062.50
22-Jul-2013	Discuss claims mail with M. Rothchild (.2); meet with J. Rothberg and J. Wishnew regarding servicing claims (.2); review responses to the 10th omni claims objection (.4); review interoffice memorandum from J. Beha regarding the NCUA claims objection (.2); meet with J. Rothberg and J. Beha to discuss the securities claims omnibus objection response (.6); draft stipulation withdrawing servicing claims filed by M. Johnson (1.8).	Moss, Naomi	3.40	1,955.00
22-Jul-2013	Begin drafting FGIC 9019 reply brief (4.4); speak with A. Lawrence regarding same (.2).	Newton, James A.	4.60	2,438.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Meet with J. Wishnew to discuss claims research regarding court jurisdiction (.4); draft email to J. Wishnew summarizing research findings of same (1.4); begin drafting debtors' objection to Lewis claims (3.1); research applicability of Rule 8(a) to proofs of claim (1.1).	Petts, Jonathan M.	6.00	2,730.00
22-Jul-2013	Review deposit account agreement with JPMorgan and provide comments to J. Wishnew.	Pierce, Joshua C.	1.80	1,035.00
22-Jul-2013	Review Lipps and D'Vari declarations.	Princi, Anthony	1.10	1,127.50
22-Jul-2013	Revise and provide comments to direct testimony of Kruger (.9), Lipps (.8) and D'Avari (.7) for FGIC 9019 motion and revisions and comments; outline trial issues raised by investors and JSNs (1.3).	Rains, Darryl P.	3.70	3,792.50
22-Jul-2013	Discuss reply to late filed omnibus claims objection with N. Rosenbaum (.2), J. Wishnew (.1), and M. Rothchild (.2).	Richards, Erica J.	0.50	330.00
22-Jul-2013	Review and respond to emails with H. Riechner and L. Delehey (ResCap) regarding proposal regarding Cronk and Throm class claims (.3); review (.2) and comment on omni reply to responses to objection to untimely claims (.3); review (.2) and comment on revised draft of objection to Malinowski claim and draft of L. Delehey declaration in support of the objection (.5); meet with J. Wishnew regarding Cronk and Throm discussions (.3); call with E. Frejka (Kramer) regarding class action status regarding Moore, Garnder and Smith and Cronk and Throm (.5); review and comment on revised draft of omni reply to responses to untimely claims (.4); discussion with G. Lee regarding status of borrower class action claims (.3). meet with M. Rothchild and review comments to omni reply (.2); discuss reply to late filed omnibus claims objection with E. Richards (.2).	Rosenbaum, Norman S.	3.40	2,890.00
22-Jul-2013	Review response to statute of limitation objection filed by securities claimants (.4); meet with N. Moss and J. Beha regarding same (.6); meet with N. Moss and J. Wishnew regarding Miller Johnson claims objection (.4); research issues related to same (1.1); research issues related to NCUAB claims objection (1.4); discuss same with J. Beha (.3).	Rothberg, Jonathan C.	4.20	2,772.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Email to E. Frejka (Kramer), J. Krell and B. Powers (SilvermanAcampora), and J. Wishnew regarding borrower claims subject to 4th and 5th omni claims objections (late-filed) (.4); update N. Rosenbaum regarding same (.1); review J. Wishnew comments to draft omnibus reply in support of 4th and 5th omni claims objections (.3); discuss same with J. Wishnew (.2); review N. Rosenbaum comments to draft of debtors' omnibus reply (.2) and revise omnibus reply to reflect same (.4); discuss reply to late filed omnibus claims objections with E. Richards (.2); review certain objections to inclusion in debtors' omni claims objections (.4); discuss claims mail with N. Moss (.2); call with counsel to Avaya Inc. regarding withdrawal of certain Avaya POCs (.2); follow up email to Avaya counsel regarding same (.1); emails with KCC regarding preparation of affidavits of service in connection with provision of bar date notice to borrowers included in omnibus reply (.2); review information included as part of borrower Gedney's submission of additional supporting documents to POC (.3); emails with J. Wishnew and D. Horst regarding same (.1); emails with B. Powers regarding non-appearances of certain borrowers at 7/26 hearing on claims objections (.1); circulate revised omnibus reply to Company (.2) and Kramer Levin and SilvermanAcampora (.1); emails with P. Tashjian (counsel to T. Marshall) regarding supporting documentation warranting withdrawal of objection to Marshall claim (.2); emails with Company (.1) and UCC counsel (.1) regarding same; review information submitted by certain borrowers in connection with request letter for supplemental information in support of POCs (.5); emails with Company, FTI, and MoFo claims team in connection with responses from certain taxing authorities in connection with asserted POCs (.3).	Rothchild, Meryl L.	4.90	2,817.50
22-Jul-2013	Review database for production of deal documents cited in draft J. Lipps direct testimony (.6); review court documents for exemplar trial exhibit lists (.3); prepare materials in connection with draft document review protocol memorandum for Junior Secured Noteholders adversary proceeding (.5); prepare draft responses to additional discovery requests from Junior Secured Noteholders (2.3).	Tice, Susan A.T.	3.70	1,147.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Edit Malinowski claim objection (.3); meet with J. Petts regarding claim-related research issues (.3); review N. Rosenbaum edits to omni reply (.3) and address omni reply matters with M. Rothchild and UCC counsel (.4); discuss 4th and 5th omni claims objections with M. Rothchild (.3); work with N. Moss on omni hearing schedules and follow up with M. Etkin regarding same (.3); discuss reply to late filed omnibus claims objections with E. Richards (.1); edit Kessler motion to seal and circulate revisions to N. Rosenbaum (.5); follow up with A. Barrage regarding Ginnie Mae claim (.1); meet with N. Moss and J. Rothberg concerning securities claims objections (.2); calls and email with local tax collectors regarding claim objection and follow up with G. Westervelt and P. Fossell regarding same (.6); consider resolution to Cronk and Throm class litigations (.2); correspond with Kroll On-Track counsel regarding resolving and adjourning claim and follow up with CM&R team (.3); work with D. Harris on Valeeva claims objection (.2); draft supporting declaration for Gilbert claims objection (.2); review draft Kessler 9019 motion and assist with L. Kruger declaration in support of same (.3).	Wishnew, Jordan A.	4.60	3,312.00
22-Jul-2013	Analyze Debtors' produced document in FGIC 9019 matter (2.2) and transcripts supporting entry into settlement (2.7); analyze D. Horst, J. Horner, and W. Tyson documents to determine whether they should be produced to objectors (6.5).	Ziegler, David A.	11.40	6,042.00
23-Jul-2013	Research (1.3) and analyze governing agreements for RMBS transactions insured by Syncora for response to proofs of claim (2.1); discussion with A. Lawrence regarding Syncora deal documents (.1).	Baehr, Robert J.	3.50	1,855.00
23-Jul-2013	Call with A. Lawrence and D. Mannel (Kramer Levin) regarding POC issues involving Syncora (1.2); draft follow up email to D. Mannel (.4); call with D. Harris regarding estimation procedures (.3); review DS motion regarding same (.3); email P. Bentley (Kramer) regarding estimation procedures (.2).	Barrage, Alexandra S.	2.40	1,728.00
23-Jul-2013	Research FHA and VA loan rules relating to foreclosure and set-off with respect to claims asserted by junior secured bondholders.	Beck, Melissa D.	1.20	840.00
23-Jul-2013	Drafting and revising reply to NCUA securities objection (7.0); call with A. Dove (Kramer Levin) regarding NCUA objection (.2); call with N. Cohen (Zuckerman Spaeder) regarding NCUA objection (.2); meet with J. Haims and J. Rothberg regarding UBS FHFA settlement (.2).	Beha, James J.	7.60	5,206.00
23-Jul-2013	Analyze legal research memorandum regarding setoff claims.	Engelhardt, Stefan W.	1.30	1,137.50

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Review correspondence from UCC regarding Citi (.2); review correspondence with UCC regarding Syncora claims (.3).	Goren, Todd M.	0.50	397.50
23-Jul-2013	Prepare exhibits to Malinowski claims objection (.4); prepare, file and coordinate service of Malinowski claims objection (.4); retrieval and distribution of day's claims filings (.2); update claims status chart (.3).	Guido, Laura	1.30	383.50
23-Jul-2013	Review strategy regarding borrower claims objections.	Hager, Melissa A.	0.40	310.00
23-Jul-2013	Review NCUA response to objection and discussion with T. Goren and J. Beha about reply, discovery and the preliminary meeting.	Haims, Joel C.	1.00	875.00
23-Jul-2013	Review and prepare final version of objection to Malinowski proof of claim (1.2); prepare final drafts of exhibits, declaration and proposed order in connection with filing (2.3); attention to emails regarding filing and service of objection (.4); review comments regarding Valeeva proof of claim from N. Rosenbaum (.3); prepare revised version reflecting same (.3); call with A. Barrage regarding estimation procedures involving Syncora (.3); email to E. Frejka (Kramer) regarding Valeeva objection (.1); call with E. Frejka (Kramer) regarding same (.1); follow up discussion with J. Wishnew regarding same (.2); email to L. Delehey (ResCap) regarding draft of Valeeva objection (.2); begin review of documents in connection with preparation of Spence claim objection (.3).	Harris, Daniel J.	5.70	3,562.50
23-Jul-2013	Prepare for (.2) and participate in call with client personnel regarding SEC proof of claim (.5); exchange email with MoFo team regarding same (.3).	Hoffman, Brian N.	1.00	675.00
23-Jul-2013	Call to D. Rains regarding strategy on direct testimony for L. Kruger and R. D'Vari (.8); revise memorandum on role of Board in review and approval of the PSA and FGIC Settlement (1.1); reading draft direct examination of L. Kruger and initial changes to same (.2); discuss confidentiality designation with A. Lawrence (.1).	Kerr, Charles L.	2.20	2,255.00
23-Jul-2013	Review (.4) and profile proofs of claim regarding servicing breaches (1.1).	Klidonas, Nicolas V.	1.50	405.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Exchange emails with P. Bentley (Kramer), D. Chan and R. Baehr regarding Syncora deal documents (.3); prepare Syncora deal documents (.3); discussion with R. Baehr and A. Barrage regarding Syncora deal documents (.1); discussion with P. Bentley (Kramer) regarding Syncora (1.0); review email regarding Duff and Phelps (.3); review email from D. Brown regarding Syncora documents (.1); draft email to P. Bentley regarding Syncora (.1); review email from T. Underhill and D. Pierson regarding database (.3); exchange emails with K. Sadeghi and R. Baehr regarding Syncora objection (.2); discussion with C. Kerr regarding confidentiality designation (.1); draft email to opposing counsel regarding confidential information for FGIC settlement (.1).	Lawrence, J. Alexander	2.90	2,465.00
23-Jul-2013	Review responses to objections to securities claims (.8) and consider reply (.6); work on preparing direct testimony and expert testimony for FGIC 9019 (1.3).	Lee, Gary S.	2.70	2,767.50
23-Jul-2013	Continue review of underlying pleadings in connection with the Jackson claim.	Lewis, Adam A.	1.50	1,297.50
23-Jul-2013	Review claim filed by SEC (.3); email to and from B. Hoffman regarding SEC claim (.2).	Marinuzzi, Lorenzo	0.50	472.50
23-Jul-2013	Call with N. Rosenbaum, J. Wishnew, Bryan Cave and Plaintiffs' counsel regarding status of Kessler settlement motion and revisions to same (.6); email with N. Rosenbaum and J. Wishnew regarding changes to Kessler settlement documents (.2); review and revise motion to seal portions of Kessler settlement motion and settlement agreement (1.9); email to N. Rosenbaum and J. Wishnew regarding same (.2); email with L. Guido regarding extensions of page limits (.2); email to N. Rosenbaum and J. Wishnew regarding same (.1).	Molison, Stacy L.	3.20	2,000.00
23-Jul-2013	Draft M. Johnson claims stipulation.	Moss, Naomi	3.00	1,725.00
23-Jul-2013	Research regarding settlements of section 510(b) issues in bankruptcy cases (4.5); work on outline for FGIC 9019 motion (1.2).	Newton, James A.	5.70	3,021.00
23-Jul-2013	Emails with C. Kerr regarding revisions to L. Kruger direct testimony for FGIC 9019 hearing (.5); calls with C. Kerr regarding L. Kruger direct testimony (.5).	Rains, Darryl P.	1.00	1,025.00
23-Jul-2013	Revise Haffey claim objection (4.4); correspondence with Curtis Mallet regarding supporting documentation regarding Citi claims (.4); correspondence with outside counsel regarding withdrawal of Feliciano claims (.2).	Richards, Erica J.	5.00	3,300.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Call with S. Molison regarding Kessler's settlement motion (.6); call with J. Wishnew regarding the Reel class action (.2); review emails with client, Kramer Levin and Silverman regarding Reply to Objections to Late Borrower Claims and resolution of specific replies (.5); review and revise Response to Replies to Omni Objections (untimely borrower claims) (.8); emails with E. Richards and C. Laubach regarding Pulte and GVC settlements (.3); call with J. Wishnew, L. Delehey and D. Booth (ResCap) and H. Reichner (Reed Smith) regarding Cronk and Throm class actions and settlement issues (.6); call with M. Agoglia, W. Garbers, W. Thompson, T. Farley, W. Tyson (ResCap). and M. Durant (co-counsel in Moore) regarding status of Moore negotiations and term sheet (.8); follow up email correspondence with W. Thompson regarding Moore settlement issues (.2); review emails from M. Goodin regarding resolving Gardner Smith action and inquiries from plaintiffs counsel and emails with E. Frejka regarding Gardner Smith class action (.4); call with E. Frejka (KL) L. Marshall. M. Biggers and E. Dill (Bryan Cave) D. Skeens F. Walters and D. Flanigan (Kessler counsel) and S. Molison regarding comments to motion to approve Kessler settlement and supporting declarations (1.4); call with M. Goodin and counsel to Gardner Smith class action regarding resolution of class proof of claim and logistics (.5); emails with Perkins Coie regarding Kessler settlement motion (.2); review and revise motion to file Kessler settlement motion under seal (1.6); emails with J. Berns regarding potential resolution of Peel class action (.2); review Silverman declaration submitted in connection with the Kessler settlement agreement (.3); review revised draft of response to replies to objection to late filed claims and email update from M. Rothchild (.3); review draft of objection to Rothstein proof of claim (.4); review email correspondence from D. Harris regarding objection to Valeeva proof of claim (.2); review email updates from M. Rothchild regarding status of replies to objections to proofs of claim (.2); review supporting declarations regarding approval of Kessler settlement (.6).	Rosenbaum, Norman S.	10.30	8,755.00
23-Jul-2013	Call with counsel to servicing claimants regarding claims objection (.5); edit draft stipulation regarding disposition of same (1.1); email with N. Moss regarding same (.2); meet with J. Beha regarding UBS FHFA settlement (.2).	Rothberg, Jonathan C.	2.00	1,320.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Call with D. Horst (ResCap), P. Fossell (ResCap), G. Westervelt (ResCap), and J. Wishnew regarding taxing authorities' claims (.3); review (.3) and revise omnibus reply in support of debtors' 4th and 5th omnibus claims objections (late-filed) (.8); emails to Company (.2) and Kramer and SilvermanAcampora (.1) regarding same; call with counsel to Avaya Inc. regarding withdrawal of proofs of claim (.3); follow up email to Avaya counsel regarding same (.3); update N. Rosenbaum, J. Wishnew, and Y. Mathur (FTI) regarding same (.3); emails with KCC regarding protocol for withdrawing proofs of claim (.2); review supporting documentation provided by P. Tashjian (counsel to T. Marshall) regarding intent to file timely POC (.2); email to Company (.1) and UCC counsel (.1) regarding same; call with counsel to Prince George's County (MD) regarding tax claims (.5); emails with KCC regarding same (.2); review final edits from J. Wishnew to omnibus reply (.2); review information provided by counsel to PNC Mortgage regarding repurchase history in connection with POC assertions (.5).	Rothchild, Meryl L.	4.60	2,645.00
23-Jul-2013	Call with N. Rosenbaum about Peel class action (.2); review and edit omnibus late-filed claims reply, discuss specific claimant responses with M. Rothchild and UCC counsel (.8); call with M. Talarico (FTI) about claims reconciliation efforts (.3); call with S. Molison regarding status of Kessler settlement motion (.2); review and edit L. Kruger declaration in support of Kessler settlement (.6); participate in call with client about developments in Cronk and Throm settlement discussions (.2); review Malinowski claim objection (.3); respond to borrower queries (.2); address claims objection issues with D. Harris (.1).	Wishnew, Jordan A.	2.90	2,088.00
23-Jul-2013	Review and analyze D. Horst, J. Horner, and W. Tyson documents to determine whether they should be produced (7.5), prepare L. Kruger errata (2.5), and draft L. Kruger direct testimony (1.9) in connection with the FGIC 9019 Motion.	Ziegler, David A.	11.90	6,307.00
24-Jul-2013	Call with N. Rosenbaum regarding status of negotiation in Moore v. Cap Re.	Agoglia, Michael J.	0.50	462.50
24-Jul-2013	Research (2.1) and draft objection to Syncora proofs of claim (2.8).	Baehr, Robert J.	4.90	2,597.00
24-Jul-2013	Research case law for revisions to objections to class proofs of claim.	Balassone, Elizabeth	1.00	430.00
24-Jul-2013	Call with A. Lawrence regarding status of draft Syncora claim objection (.3); call with P. Bentley (Kramer) regarding same (.5); follow up call with N. Rosenbaum regarding estimation claim issue (.4).	Barrage, Alexandra S.	1.20	864.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Weekly claims status update call with N. Rosenbaum, J. Wishnew and ResCap employees.	Beck, Melissa D.	0.40	280.00
24-Jul-2013	Finalize (.8) and file reply brief for NCUA objection (1.3); meet with G. Lee, J. Haims, J. Marines, and L. Kruger (ResCap) regarding NCUA objection (.3); call with counsel for NCUA regarding NCUA objection (.4); email with Kramer Levin regarding NCUA objection (1.1); call with Kramer Levin regarding NCUA claims (.5); emails with G. Lee and J. Haims regarding MetLife securities claims (.3); meet with J. Rothberg, E. Richards regarding Credit Suisse claims (.2); call with counsel for MetLife regarding securities claims (.2); meet with J. Marines to discuss discovery related to NCUAB claim objections (.2).	Beha, James J.	5.30	3,630.50
24-Jul-2013	Review omnibus reply to late filed claims and make edits to citations (.3); discussions with M. Rothchild regarding exhibits to same (.2); compile exhibits to same (.4); prepare (.2) and file omnibus reply and coordinate service of same (.2).	Braun, Danielle Eileen	1.30	364.00
24-Jul-2013	Meet with J. Rothberg regarding filing NCUA reply; review and format document for conformity with court rules and procedures and electronically file same in the Southern District of New York.	Coppola, Laura M.	0.50	120.00
24-Jul-2013	Correspondence with A. Barrage regarding Syncora claims.	Goren, Todd M.	0.40	318.00
24-Jul-2013	Prepare, file and coordinate service of notice of withdrawal of objection to Marshall claim (.3); retrieval and distribution of day's claims filings (.3); update claims status chart (.4) and outline of responses received (.4).	Guido, Laura	1.40	413.00
24-Jul-2013	Revise Sweeting claim objection.	Hager, Melissa A.	0.70	542.50
24-Jul-2013	Review and revise draft of reply to NCUA claims objection (.5); discussion and correspondence with J. Beha, G. Lee, and L. Kruger (ResCap) about draft NCUA reply brief (1.0); call with D. Mannal (Kramer) and A. Dove (Kramer) about NCUA objection (.5); prepare for NCUA preliminary hearing (.5).	Haims, Joel C.	2.70	2,362.50
24-Jul-2013	Revise draft memorandum on Board review and approval of the FGIC Settlement .	Kerr, Charles L.	1.30	1,332.50
24-Jul-2013	Prepare NCUAB materials for attorney review and upcoming hearing (1.5); blue-book, cite-check, and proofread NCUAB Reply brief (4.5); review Proof of Claims and update Securities tracking chart universe of claims and details of claims (3.5).	Klidonas, Nicolas V.	9.50	2,565.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Review and revise exhibit list (.5); review FGIC witness list (.1); exchange emails with counsel for trustees regarding transcripts (.3); exchange emails with J. Shank regarding board materials (.2); review letter to the court regarding proposed stipulation (.4); discussion with W. Thompson and T. Underhill (ResCap) regarding document repository (.7); exchange emails with C. Kerr and J. Newton regarding institutional investor holders (.3); review and revise FGIC cure motion (.4); review and revise FGIC objection (.6); legal research regarding work product (.5); exchange emails with C. Kerr regarding exhibit list (.2); discussion with J. Marines and L. Marrinuzzi regarding board (.3); review email exchange with C. Kerr, G. Lee and T. Goren regarding board approval (.2); exchange emails with C. Kerr and J. Newton regarding settlement agreement (.2); exchange emails with C. Kerr regarding court meeting (.2); exchange emails with D. Beck regarding Syncora (.2); exchange emails with A. Barrage, R. Baehr and G. Lee regarding Syncora (.5); call with A. Barrage regarding status of draft Syncora claim objection (.3).	Lawrence, J. Alexander	6.10	5,185.00
24-Jul-2013	Review and edit reply to objection to NCUA securities claims (1.2); discussion with J. Haims regarding discovery on NCUA claims objection (.3).	Lee, Gary S.	1.50	1,537.50
24-Jul-2013	Work on preparation of direct evidence for FGIC trial.	Lee, Gary S.	0.90	922.50
24-Jul-2013	Meet with J. Haims and J. Beha to discuss discovery related to NCUBA claims objection.	Marines, Jennifer L.	0.30	207.00
24-Jul-2013	Discuss NCUBA settlement with J. Haims and J. Beha.	Martin, Samantha	0.30	198.00
24-Jul-2013	Review and update table of authorities for NCUA brief.	Miller, Blake B.	0.60	162.00
24-Jul-2013	Further review and revise motion to seal portions of Kessler settlement motion (1.0); review proposed edits to CRO declaration in support of Kessler settlement motion (.5); review and revise declaration (2.8); email to N. Rosenbaum and J. Wishnew regarding same (.1); research regarding Kessler settlement motion (1.0).	Molison, Stacy L.	5.40	3,375.00
24-Jul-2013	Review (.2) and comment on the NCUA reply (.3); prepare for filing (.6).	Moss, Naomi	1.10	632.50
24-Jul-2013	Complete research regarding settlement of 510(b) issues in bankruptcy cases.	Newton, James A.	1.60	848.00
24-Jul-2013	Research HUD guidelines for Lewis objection (.6); continue drafting Lewis objection (2.4); revise response to Moddero objection (2.1); discussion with M. Rothchild regarding Sulit response (.2); email to D. Horst (ResCap) regarding the same (.1).	Petts, Jonathan M.	5.40	2,457.00
24-Jul-2013	Analyze proposed witness testimony to Iridium factors in preparation for hearing on FGIC 9019 motion.	Princi, Anthony	2.50	2,562.50

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Revise objection to Rothstein class proof of claim per comments from J. Wishnew (.8); revise Haffey objection (1.6); meet with J. Beha regarding Credit Suisse claims (.1).	Richards, Erica J.	2.50	1,650.00
24-Jul-2013	Prepare for call with E. Frejka (Kramer Levin) and D. Flanigan (Kessler Counsel) regarding overview of borrower class actions (.4); call with E. Frejka, J. Wishnew and D. Flanigan regarding overview of class actions and status of negotiations (.8); review and comment on revised draft of Omnibus Reply to Borrower Responses to Omnibus Claims Objections (Late Filed) and discuss with M. Rothchild and J. Wishnew (.3); review borrower response to Request Letter filed on docket and email communication with D. Horst regarding response (.2) review and comment on notice of withdrawal of objection to claim v. N. Marshall and discuss with M. Rothchild (.1); call with J. Wishnew, and M. Talarico (FTI) and G. Gutzeit regarding updates to claims register and preparing for call with UCC advisors (.5); call with M. Etkin regarding negotiation of Moore settlement (.2); email to M. Agoglia regarding discussions with M. Etkin (.2); emails with J. Wishnew regarding hearing on the Objection to the California Claims (.2); call with M. Agoglia regarding status of negotiations in Moore v. Cap Regarding (.5); review (.2) and comment on 23rd objection to claims (.4); review (.4) and comment on objection to Pappas claim and supporting declaration (.6); email to J. Wishnew regarding comments to L. Krueger declaration (.2); review docket entries on claims objections to omnibus objections and claims withdrawals (.7).	Rosenbaum, Norman S.	5.90	5,015.00
24-Jul-2013	Edit reply in support of NCUAB claims objection (1.7); finalize same (.7); coordinate filing of same (.7); discuss issues related to same with J. Beha (.5); continue editing stipulation regarding Miller Johnson claims (.8); email with N. Moss regarding same (.2); discuss issues related to Credit Suisse claims with J. Beha (.2).	Rothberg, Jonathan C.	4.80	3,168.00
24-Jul-2013	Edit omnibus reply in support of debtors' 4th and 5th omnibus claims objection (late-filed) (2.3); prepare same for filing (.5); discussions with N. Rosenbaum, J. Wishnew, and D. Braun regarding same (.4); LBHI claim; review and summarize responses to borrower letters and omnibus claims objections and send to CM&R (2.6); discuss Sulit response with J. Petts (.2).	Rothchild, Meryl L.	6.00	3,450.00
24-Jul-2013	Call with J. Chung (Chambers) regarding permission to exceed page limit and redact and seal pleadings related to Kessler settlement.	Wishnew, Jordan A.	0.20	144.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Call with UCC and Kessler counsel on status of borrower claims (.6); finalize omnibus reply (.5); follow up with in-house counsel on Ulbrich stipulation (.1); follow up with CM&R and Palm Beach on property tax claims (.2); follow up with M. Talarico about Kroll On Track claim (.1); review terms of CSFB claims withdrawals (.1); review pro se borrower filed claims response (.1); address query from M. Gallagher regarding PNC indemnification claim (.1); speak with L. Kruger (ResCap) about Kessler settlement (.1); call with CM&R team about managing borrower litigation claims (.7); discuss late filed of omnibus claims with M. Rothchild (.2); call with FTI claims team about addressing UCC diligence calls (.5); edit draft of Miller Johnson securities stipulation (.3); review disposition recommendations related to borrower claims (.2); respond to claim response extension request from Lewisville ISD (.2); review CM&R team's weekly assessment of borrower claim responses (.2); draft Delehey declaration in support of Gilbert objection (.3); call with N. Rosenbaum regarding overview of class actions (.2).	Wishnew, Jordan A.	4.70	3,384.00
24-Jul-2013	Assist with the preparation of L. Kruger's direct testimony in support of FGIC 9019.	Ziegler, David A.	4.50	2,385.00
25-Jul-2013	Research and analyze J. Lipps prior testimony in preparation for FGIC 9019 trial (2.0); analyze deposition transcripts and draft deposition errata in preparation for FGIC trial (5.2).	Baehr, Robert J.	7.20	3,816.00
25-Jul-2013	Review updated LBHI claims stip markup forwarded by M. Rothchild (.5) review draft estimation motion exemplars (.5).	Barrage, Alexandra S.	1.00	720.00
25-Jul-2013	Prepare for presentation to court regarding NCUA claims objection (2.2); call with N. Cohen (counsel for NCUA) regarding NCUA claims (.3); emails with G. Lee, L. Marinuzzi, and J. Haims regarding NCUA claims (.6); review draft disclosure statement and provide comments regarding description of securities claims (.5); review of securities objections tracking chart in advance of calls with FTI and J. Rothberg regarding securities claims (.2); emails with A. Dove (Kramer Levin) and M. Meltzer (Kirkland & Ellis) regarding underwriters indemnification claims (.3); discuss NCUA preliminary meeting with J. Haims (.1).	Beha, James J.	3.80	2,603.00
25-Jul-2013	Review various bankruptcy cases and search for precedent regarding claims estimation motion (1.1); compile all documents related to same and circulate to team claims (.4). Review 23rd omni objection (.1) prepare (.1) and file same (.1); coordinate service of same (.1).	Braun, Danielle Eileen	1.90	532.00
25-Jul-2013	Correspond with M. Hager regarding claim Sweeting objection.	Fitz-Patrick, Kadhine	0.20	127.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Analysis of backup documents regarding Sweeting claims (.8); review backup documents regarding Haffey claims (.9); revise objection to Haffey claims (.8); revise objection to Sweeting claims (.2); analysis of Stephen claim in connection with objection to same (.5).	Hager, Melissa A.	3.20	2,480.00
25-Jul-2013	Discussion with J. Beha (.1) and L. Marinuzzi (.2) about NCUA preliminary meeting; prepare for NCUA preliminary meeting (1.0).	Haims, Joel C.	1.30	1,137.50
25-Jul-2013	Continue drafting objection to Valeeva proof of claim (1.2) and supporting Delehey declaration (.5).	Harris, Daniel J.	1.70	1,062.50
25-Jul-2013	Revising and finalizing memorandum on Board exercise of its business judgment in connection with the FGIC Settlement Agreement (2.6); revising and developing written direct examination of L. Kruger (4.0) for 9019 trial.	Kerr, Charles L.	6.60	6,765.00
25-Jul-2013	Per J. Rothberg request, review indemnification and servicing proofs of claim (3.0); review (.2) and prepare (.8) claims in connection with motion to extend stay; prepare materials for upcoming hearing regarding NCUAB claims objection (1.5).	Klidonas, Nicolas V.	5.50	1,485.00
25-Jul-2013	Defend deposition of R. D'Vari in connection with FGIC 9019 (5.0); discussion with R. D'Vari regarding same (1.5); discussion with D. Beck (Carpenter Lipps) regarding J. Lipps deposition (.2); review emails from C. Kerr regarding same (.1); review emails from D. Brown regarding Mofo email (.2); discussion with P. Kaufman (Kramer Levin) regarding R. D'Vari deposition (.2); discussion with J. Newton regarding reply brief (.2); discussion with C. Kerr regarding hearing and R. D'Vari deposition (.5); discussion with D. Beck (Carpenter Lipps) regarding deposition (.2); draft email to R. Kahn regarding same (.1); exchange emails with trustees regarding deposition transcripts (.2); review email from J. Shank (ResCap) regarding board meeting (.1); draft email to D. Chan regarding same (.1); exchange emails with C. Kerr regarding FGIC 9019 section of disclosure statement (.2); exchange emails with G. Lee regarding D'Vari deposition (.1); draft email to C. Kerr regarding exhibit list (.1).	Lawrence, J. Alexander	9.00	7,650.00
25-Jul-2013	Attention to FGIC 9019 trial issues, including review Gibson deposition and consider potential cross examination (1.6); begin to review D'Vari deposition and consider direct testimony and potential cross (.9).	Lee, Gary S.	2.50	2,562.50
25-Jul-2013	Discuss NCUA preliminary meeting with J. Haims.	Levitt, Jamie A.	0.20	180.00
25-Jul-2013	Discuss NCUA preliminary meeting with J. Haims.	Marinuzzi, Lorenzo	0.20	189.00
25-Jul-2013	Discussions with N. Moss regarding governmental setoff issues (.8); review and revise email summary prepared by N. Moss in connection with the same (.3).	Martin, Samantha	1.10	726.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Draft order allowing Debtors to exceed page limit for Kessler settlement motion (.5); email to J. Wishnew regarding same (.1); review proposed edits to Kessler settlement motion (.6); call with N. Rosenbaum regarding same (.6); review and revise Kessler settlement motion to incorporate internal revisions and revisions received from Bryan Cave and Plaintiffs' counsel (3.6); email to N. Rosenbaum and J. Wishnew regarding same (.2); research regarding approval of class action settlements (1.7).	Molison, Stacy L.	7.30	4,562.50
25-Jul-2013	Revise the Miller Johnson stipulation (.7); review interoffice memoranda regarding NCUA discovery issues in connection with their claims (.3); discussion with S. Martin regarding governmental set off issues (.4).	Moss, Naomi	1.40	805.00
25-Jul-2013	Draft portion of FGIC 9019 motion reply regarding JSNs' objection (1.2); discussion with A. Lawrence regarding FGIC Brief (.2).	Newton, James A.	1.40	742.00
25-Jul-2013	Draft email to client (D. Horst) concerning Sulit claim response (.5); discussion with M. Rothchild regarding the same (.4); email to J. Krell (SilvermanAcampora) regarding the same (.1); continue drafting Lewis objection (1.9).	Petts, Jonathan M.	2.90	1,319.50
25-Jul-2013	Revise and finalize non-borrower no liability omnibus objection (1.2); revise objection to Haffey proofs of claim (2.5); revise objection to Sweeting proofs of claim (.6); discuss status of class claim objections with N. Rosenbaum (.3).	Richards, Erica J.	4.60	3,036.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Meet with M. Rothchild regarding Lehman Claim resolution and review emails with Lehman counsel (.4); email correspondence with C. MacElree regarding Lehman proof of claim and diligence and meet with M. Rothchild to discuss diligence status (.3); review revised FTI claims disposition strategy chart and comment on line items (1); call with W. Garbers, K. Fitz-Patrick and E. Richards regarding Rothstein litigation and preparation of objection to proof of claim (.8); call with J. Wishnew and FTI regarding claims disposition strategy analysis (1); emails with M. Biggers and V. Chopra regarding comments to motion to approve Kessler settlement agreement (.4); email correspondence with M. Goodin regarding resolution of Gardner/Smith class action (.4); review and sign-off on omnibus objection 23 and exhibit thereto (.6); emails with C. MacElree regarding diligence of Lehman proof of claim (.2); addition emails with M. Biggers regarding motion to approve Kessler settlement agreement (.3); review and comment on motion to approve Kessler settlement agreement, supporting declarations and notices and review Kessler plaintiff counsel comments to the draft (1.8); call with S. Molison regarding revisions to Kessler settlement papers (.5); review email correspondence with D. Booth and L. Delehey regarding Royal claims (.2); review draft of Lehman stipulation (.2); review and revise motion to seal portions of Kessler settlement motion and agreement (.4); review and comment on Miller Johnson stipulation (.2); review borrower responses to omni claim objections and email cover from J. Petts (.2); meet with J. Wishnew regarding status of Kessler motion papers and sealing issues (.6).	Rosenbaum, Norman S.	9.50	8,075.00
25-Jul-2013	Review claims register and reconcile securities and servicing claims (1.2); discuss same with N. Klidonas (.2); call with FTI and J. Beha regarding same (.4); edit proposed stipulation regarding Miller Johnson claims (.6); email with N. Moss regarding same (.2).	Rothberg, Jonathan C.	2.60	1,716.00
25-Jul-2013	Review and summarize responses to claims objections (3.6); discussion with J. Petts regarding email to D. Horst regarding Sulit response (.4).	Rothchild, Meryl L.	4.00	2,300.00
25-Jul-2013	Attend D'Vari deposition in connection with FGIC 9019 motion (6.5) and post-deposition debrief (.5).	Sadeghi, Kayvan B.	7.00	4,900.00
25-Jul-2013	Correspond with chambers and Kessler plaintiffs on sealing settlement motion (.2); participate on weekly borrower claim call (.5); discuss with N. Rosenbaum and FTI updated claims reconciliation spreadsheet and preparing for in-person UCC meeting (.9) and provide comments to FTI regarding same (.8); review 23rd omni objection (.3); review edits to Kessler 7023/9019 motion (.4).	Wishnew, Jordan A.	3.10	2,232.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2013	Prepare (1.2) for and attend deposition of S. Kothari, expert witness for FGIC Trustees (5.2); analyze deposition transcripts and research for J. Lipps (Carpenter Lipps) direct testimony (2.3).	Baehr, Robert J.	8.70	4,611.00
26-Jul-2013	Meet with E. Roberts and K. Fitz-Patrick regarding revisions to objections to class proofs of claim.	Balassone, Elizabeth	0.50	215.00
26-Jul-2013	Markup LBHI claims stipulation (1.0); call with M. Rothchild regarding same (1.0).	Barrage, Alexandra S.	2.00	1,440.00
26-Jul-2013	Meet with J. Rothberg regarding treatment of securities-related claims (.5); call with J. Rothberg, N. Klidona and M. Talarico (FTI) regarding treatment of securities-related claims (.5).	Beha, James J.	1.00	685.00
26-Jul-2013	Call with A. Lawrence regarding FGIC 9019.	Brown, David S.	0.10	68.50
26-Jul-2013	Review correspondence from team members regarding FGIC settlement motion status.	Engelhardt, Stefan W.	0.20	175.00
26-Jul-2013	Prepare for (.2) and meet with E. Balassone regarding revisions to objections to class proof of claims (.2).	Fitz-Patrick, Kadhine	0.40	254.00
26-Jul-2013	Partial participation in call regarding Rothstein with MoFo team.	Garbers, Wendy M.	0.80	620.00
26-Jul-2013	Correspond with J. Krell and B. Powers (Silverman Acampora) regarding strategy regarding Poulos claim (.1); review draft of Sweeting (.3) and Haffey (.3) claims objections.	Hager, Melissa A.	0.70	542.50
26-Jul-2013	Review (.4) and prepare revised draft of Valeeva proof of claim per comments received from C. Hancock (Bradley Arent) (1.6).	Harris, Daniel J.	2.00	1,250.00
26-Jul-2013	Email to White & Case regarding hearing on FGIC settlement (.5); email to C. Shore regarding hearing and to G. Lee regarding same (.5); drafting (3.3) and revising direct testimony of L. Kruger (2.8); review (.7) and identification of trial exhibits and evidentiary basis for their introduction (2.2); call to A. Lawrence regarding deposition of experts and revisions to Lipps testimony (.3), email to K. Sadeghi regarding D'Vari direct testimony (.1).	Kerr, Charles L.	10.40	10,660.00
26-Jul-2013	Per J. Rothberg request, review and reconcile securities proofs of claims tracking charts (4.0); call with M. Talarico (FTI), J. Rothberg, J. Beha regarding same (.5).	Klidonas, Nicolas V.	4.50	1,215.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2013	Review and revise Syncora claims objection (1.5); exchange emails with R. Baehr and K. Sadeghi regarding same (.4); review FGIC rehabilitation docket in connection with FGIC 9019 (.3); exchange emails with M. Eaton (Wilkie) regarding expert witnesses in connection with FGIC 9019 trial (.2); exchange emails with C. Kerr and K. Sadeghi regarding same (.3); review and revise J. Lipps testimony (1.0); exchange emails with R. Baehr and C. Kerr regarding same (.3); exchange emails with R. Baehr regarding FGIC 9019 trial issues (.2); attend deposition of Goldstein (5.0); review and revise exhibit list (.5); discussion with C. Kerr regarding witness testimony (.3); exchange emails with D. Chan, C. Weshenske and D. Brown regarding FGIC 9019 discovery issues (.4); discussion with C. Washenske and D. Brown and D. Chan regarding same (.3); exchange emails with C. Kerr regarding errata (.1); exchange emails with C. Kerr regarding Kruger testimony (.3); review scheduling order (.1); exchange emails with R. Baehr regarding scheduling order (.1); exchange emails with K. Sadeghi regarding D'Vari transcript (.1); exchange emails with S. Tice regarding board memorandum related to FGIC 9019 (.1); discussion with S. Tice regarding same (.1); exchange emails with D. Brown regarding data restrictions (.3); review emails with C. Kerr and C. Shore regarding court meeting (.4); exchange emails with counsel for trustees regarding transcripts (.2); draft email to J. Shank (ResCap) regarding call with Board on FGIC settlement process (.1); draft email to H. Sidman regarding FGIC (.1).	Lawrence, J. Alexander	12.70	10,795.00
26-Jul-2013	Attention to FGIC 9019 trial issues including, review D'Vari deposition and consider outline for direct testimony and cross examination (1.8); review supplemental scheduling and trial procedures order (.2).	Lee, Gary S.	2.00	2,050.00
26-Jul-2013	Review materials in preparation for addressing anticipated motion in limine to exclude Lipps's testimony in the FGIC 9019 proceeding.	McPherson, Mark David	2.30	1,897.50
26-Jul-2013	Further research regarding approval of class action settlements (.6); revise Kessler settlement motion with respect to same (1.7); review and revise CRO declaration in support of Kessler settlement motion (1.5); email to N. Rosenbaum and J. Wishnew regarding same (.2).	Molison, Stacy L.	4.00	2,500.00
26-Jul-2013	Continue drafting reply in support of FGIC 9019 settlement.	Newton, James A.	1.90	1,007.00
26-Jul-2013	Conference with J. Wishnew regarding preparation of reply brief in support of FGIC 9019 motion (.4); analyze witness testimony against Iridium factors in preparation for hearing on FGIC 9019 motion (2.6).	Princi, Anthony	3.00	3,075.00
26-Jul-2013	Correspondence with client and Silverman Acampora regarding approach to Poulos claims objection.	Richards, Erica J.	0.30	198.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2013	Meet with E. Balassone regarding revisions to objections to class proof of claims.	Roberts, Eric R.	0.30	255.00
26-Jul-2013	Call with E. Richards, W. Garbers, M. Agoglia, k. Fitz-Patrick, Kay regarding review of Rothstein class action and proof of claim (.7); review Rothstein complaint (.8); emails with M. Agoglia regarding status of Moore negotiations (.2); review revised drafts of motion to approve Kessler settlement, declaration in support and supporting papers (1.4); emails with S. Molison and M. Biggers (Bryan Cave) regarding comments to supporting declaration (.4); review emails with M. Rothchild regarding diligence on Lehman POC (.2); review email correspondence with M. Rothchild regarding responses to objections to tax claims and other claimant responses to pending omnibus objections (.3); review email correspondence on Alliance Bancorp claim regarding preference with J. Wishnew and E. Frejka (.2); review responses to omni objection to tax claims (.7); review status of Gardner/Smith settlement discussions and Cronk/Throm settlement discussion and prepare email to E. Frejka regarding status of each (.5); call with E. Frejka regarding status of negotiations of class action settlements (.3); emails to M. Goodin regarding offer on Gardner/Smith (.2); email to H. Riechner regarding proposal on Cronk/Throm (.2); review and comment on claim reconciliation presentation regarding call with Kramer Levin and Alix Partners (.4); meet with J. Wishnew regarding claims reconciliation process and claims register analysis (.3); review and analyze back-up to claims disposition strategy in preparation for UCC call (.7); call with J. Wishnew and J. Rothberg, M. Talarico, Y. Mathur and G. Gutzeit (FTI), S. Zide, J. Shifer and E. Frejka (Kramer Levin) and AlixPartners regarding review and claims reconciliaiton effort and active claims register (.9).	Rosenbaum, Norman S.	8.50	7,225.00
26-Jul-2013	Call with M. Talarico (FTI), N. Klidonas, J. Beha regarding securities claims issues (.5); review securities claim status chart drafted by N. Klidonas (.6); review proofs of claim related to indemnification obligations (1.1); call with Creditors Committee, N. Rosenbaum, J. Wishnew, and advisors regarding claims treatment strategy (.7); correspond with M. Talarico regarding same (.2).	Rothberg, Jonathan C.	3.10	2,046.00

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26-Jul-2013	Review and summarize responses to omnibus claims objections and circulate to CM&R (2.8); draft order to reflect Judge Glenn's ruling on 4th and 5th omnibus objections (.4); discuss same with J. Wishnew (.3); revise proposed order relating to same (.3); email with J. Teele (Lowenstein) regarding status of Lehman deliverables needed for CM&R to reconcile LBHI POC (.2); call with C. MacElree (ResCap) regarding same (.2); call with J. Teele and N. Rosenbaum regarding same (.3); review A. Barrage's comments to draft stipulation between LBHI and debtors (.3); call with A. Barrage to discuss same (.3); email to Company regarding update on information provided by FHA in connection with POC (.2); emails with counsel to Avaya Inc. regarding withdrawal of proofs of claim (.1); email to J. Morrow (KCC) regarding same (.1); prepare redacted form of Schedule E and assumption and assignment materials in connection with HSBC agreements transferred in Ocwen sale to provide to HSBC counsel (1.2); email counsel to HSBC regarding same in connection with claim discussion (.2).	Rothchild, Meryl L.	6.90	3,967.50
26-Jul-2013	Correspond with R. D'Vari and E. Napoli regarding transcript review in connection with FGIC 9019 (.2); review D'Vari transcript (1.0); revise draft testimony (.8); email with C. Kerr regarding draft testimony (.2); email with A. Lawrence regarding FGIC 9019 trial issues (.2).	Sadeghi, Kayvan B.	2.40	1,680.00
26-Jul-2013	Prepare chronological set of documents cited in memorandum regarding Board of Directors authorizations in connection with FGIC settlement (9.5); discussion with A. Lawrence regarding board memorandum (.1).	Tice, Susan A.T.	9.60	2,976.00
26-Jul-2013	Discussion with A. Princi regarding preparation of reply brief in support of FGIC 9019 motion.	Wishnew, Jordan A.	0.40	288.00
26-Jul-2013	Further revise Valeeva claim objection and review with D. Harris (.4); participate in call with J. Rothberg and UCC advisors about updated claims reconciliation strategy (.5) and prior to discussion, review draft reconciliation with FTI and N. Rosenbaum (.3); provide FTI with comments on summary slides for upcoming UCC presentation about claims objection and settlement efforts (.3); revise draft order approving fourth and fifth omnibus objections (.2); discuss same with M. Rothchild (.3); review comments from M. Biggers on Kessler settlement (.2); correspond with E. Frejka (Kramer) concerning Alliance Bancorp claim (.2); review filed responses to property tax objections (.3); call with E. Frejka and N. Rosenbaum concerning resolution of outstanding class action claims (.3); further refine draft of Gilbert objection (.6); review updated claims register for delivery to UCC (.1).	Wishnew, Jordan A.	3.70	2,664.00
27-Jul-2013	Draft (1.8) and revise debtors' objection to Syncora's proof of claim (1.1).	Baehr, Robert J.	2.90	1,537.00

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27-Jul-2013	Meeting with A. Lawrence regarding D'Vari and Lipps testimony and open issues with FGIC 9019 matter (.8); email to team regarding revising direct testimony and preparing errata sheets for FGIC 9019 deponents (.3); work on making additional revisions to Kruger direct and Lipps direct testimonies (3.0); revise memorandum on Board process and chronology (.5).	Kerr, Charles L.	4.60	4,715.00
27-Jul-2013	Discussion with K. Sadeghi regarding D'Vari testimony in support of FGIC 9019 motion (.2); review FGIC rehab docket (.1); review privileged documents relating to FGIC settlement (.8); exchange emails with M. Eaton regarding production of documents in preparation for FGIC trial (.2); review L. Kruger draft testimony (1.0); draft email to C. Kerr regarding same (.1); discussion with C. Kerr regarding L. Kruger testimony (.2); review Ambac, Assured and Syncora cases relating to settlement issues (.6); draft email to D. Beck regarding same (.1); revise letter regarding D'Vari engagement (.7); discussion with H. Sidman regarding same (.2); discussion with C. Kerr regarding same (.1); exchange emails with H. Sidman and B. Green regarding same (.2); draft email to J. Lipps and D. Beck regarding J. Lipps testimony (.2); exchange emails with D. Eggerman regarding objections (.1); revise mediation confidentiality memorandum (.7); draft email to R. Baehr regarding same (.1); draft email to D. Brown regarding MoFo email retention (.2); revise memorandum regarding approval of PSA, PSA term sheets and FGIC settlement agreement (1.6); exchange emails with D. Chan regarding MoFo email recovery (.1).	Lawrence, J. Alexander	7.50	6,375.00
27-Jul-2013	Review (.9) and edit Kruger direct testimony in support of FGIC 9019 settlement (1.0).	Lee, Gary S.	1.90	1,947.50
27-Jul-2013	Call with N. Rosenbaum, J. Wishnew, Bryan Cave, and Plaintiffs' counsel regarding status of Kessler settlement motion (.7); follow-up call with N. Rosenbaum and J. Wishnew regarding same (.4).	Molison, Stacy L.	1.10	687.50
27-Jul-2013	Call with M. Biggers (Bryan Cave), F. Walters and D. Skeen (Walters Bender --Kessler counsel), E. Frejka (Kramer Levin), and J. Wishnew and S. Molison regarding changes to motion to approve Kessler Class Action settlement and related relief (.7); follow up call with J. Wishnew and S. Molison regarding changes to Kessler Motion to approve class action settlement (.4).	Rosenbaum, Norman S.	1.10	935.00
27-Jul-2013	Emails with M. Talarico (FTI), Y. Mathur (FTI), and J. Wishnew regarding treatment of claims following omnibus hearing rulings (.2); draft proposed order relating to same for 5th omnibus claim objection (late-filed) (.3).	Rothchild, Meryl L.	0.50	287.50
27-Jul-2013	Call with A. Lawrence regarding D'Vari testimony in support of FGIC 9019 motion.	Sadeghi, Kayvan B.	0.20	140.00

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Date	Services	Timekeeper	Hours	Value
27-Jul-2013	Participate in call with Kessler counsel, S. Molison and N. Rosenbaum regarding 7023/9019 Kessler motion (2.4); and further revise 7023/9019 Kessler motion (.8); emails with M. Talarico about assessment of convenience class claims (.2).	Wishnew, Jordan A.	3.40	2,448.00
28-Jul-2013	Research (1.4), draft (1.8), and revise objection to Syncora's proofs of claim (2.0).	Baehr, Robert J.	5.20	2,756.00
28-Jul-2013	Email to G. Lee regarding changes to direct testimony outlines for FGIC 9019 trial (.9); revise Lipps and Kruger direct testimony (1.7); meeting with A. Lawrence regarding strategy for evidence and trial exhibits at FGIC 9019 trial (1.3); revise D'Vari direct (1.1); call with G. Lee regarding trial preparation and potential Kruger cross examination (.2).	Kerr, Charles L.	5.20	5,330.00
28-Jul-2013	Draft email to counsel for the institutional investors regarding FGIC (.1); review RMBS settlement agreements for FGIC insured trusts (1.0); exchange emails with C. Kerr and J. Newton regarding same (.3); exchange emails regarding transcripts referencing FGIC holdings (.1); exchange emails with M. Johnson regarding FGIC 9019 expert issues (.3); exchange emails with J. Newton regarding ad hoc reply (.3); review and revise R. D'Vari testimony (.7); draft email to K. Sadeghi regarding same (.1); review and revise L. Kruger testimony (1.5); discussion with C. Kerr regarding same (.4); exchange emails with C. Kerr regarding J. Lipps testimony (.3); exchange emails with C. Kerr regarding exhibit list (.3); review and revise exhibit list (.2); review emails from C. Kerr, G. Lee and D. Rains regarding L. Kruger testimony (.4); discussion with C. Kerr regarding D'Vari documents (.2); exchange emails with D. Brown regarding Mofo email (.2). review and revise Syncora claim objection (.8); exchange emails with R. Baehr and D. Beck (Carpenter Lipps) regarding same (.2).	Lawrence, J. Alexander	7.40	6,290.00
28-Jul-2013	Review and respond to email from C. Kerr regarding Kruger direct testimony for FGIC 9019 trial (.3); call with C. Kerr regarding trial preparation and potential Kruger cross examination (.2).	Lee, Gary S.	0.50	512.50
28-Jul-2013	Analyze case law for Kessler settlement motion.	Molison, Stacy L.	5.10	3,187.50
28-Jul-2013	Complete rough draft of certain sections of Reply in support of FGIC 9019 settlement regarding JSN objection.	Newton, James A.	4.20	2,226.00
28-Jul-2013	Revise motion (4.7) and notice (.2) to approve Kessler Settlement Agreement and L. Kruger declaration in support (1.3).	Rosenbaum, Norman S.	6.20	5,270.00

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Date	Services	Timekeeper	Hours	Value
28-Jul-2013	Email with R. Baehr regarding Syncora claim objection (.2); review revisions to Syncora claim objection (.3); email with A. Lawrence regarding NewOak work papers relating to FGIC analysts (.1); revise draft of same (.8) and circulate to C. Kerr and A. Lawrence (.2).	Sadeghi, Kayvan B.	1.60	1,120.00
28-Jul-2013	Further refine Gilbert claims objection (.9); correspond with J. Rothberg and M. Talarico (FTI) regarding UCC presentation slides on claims reconciliation update (.2); review next turn of Kessler 7023/9019 motion and identify open issues to address prior to filing (.3).	Wishnew, Jordan A.	1.40	1,008.00
29-Jul-2013	Call with N. Rosenbaum regarding Moore class action settlement status.	Agoglia, Michael J.	0.30	277.50
29-Jul-2013	Prepare exhibits and exhibit list (2.1); analyze (2.0) and research objections to FGIC 9019 motion (4.0); discussion (partial) with C. Kerr, A. Lawrence, K. Sadeghi and D. Ziegler regarding objections to FGIC 9019 motion (.2).	Baehr, Robert J.	8.30	4,399.00
29-Jul-2013	Revise Syncora POC objection forwarded by A. Lawrence (2.0); call with D. Beck (Carpenter Lipps) regarding same (.2); call with A. Lawrence regarding proposed estimation relief relating to Syncora (.2); email N. Rosenbaum regarding same (.1); review markup provided by D. Beck to Syncora claim objection (.5); review claims estimation related motions forwarded by D. Braun (1.0); review underlying PSA regarding Syncora transaction (.2).	Barrage, Alexandra S.	4.20	3,024.00
29-Jul-2013	Meet with J. Rothberg (.2) and N. Moss (.3) regarding categorization and treatment of securities claims; discuss same with J. Haims (.3); call with counsel for Smith Breeden regarding 10th omnibus claims objection (.4); research regarding Smith Breeden response to 10th omnibus claims objection (.9); emails with G. Lee and L. Marinuzzi regarding Smith Breeden claims (.4).	Beha, James J.	2.50	1,712.50
29-Jul-2013	Review Gilbert claims objection and update TOA and TOC accordingly (.9); email with J. Wishnew regarding same (.1); review Kessler 9019 motion and continue to cite check same (3.0); discussions with S. Molison regarding same (.2).	Braun, Danielle Eileen	4.20	1,176.00
29-Jul-2013	Review JSN objection to FGIC settlement motion.	Engelhardt, Stefan W.	0.90	787.50
29-Jul-2013	Organize FGIC 9019 deposition materials (.4); respond to team emails regarding same (.2); assist with FGIC 9019 exhibit list (.6).	Grossman, Ruby R.	1.20	318.00
29-Jul-2013	Update claims status chart (.7); and outline of responses to omnibus claims objections (.2); distribution of requested claims filings to MoFo claims team (.3); retrieval and distribution of day's claims filings (.4); retrieve and distribute responses to FGIC 9019 motion (.7); prepare binders of same (.3).	Guido, Laura	2.60	767.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Review (.1) and revise (.1) state court status letter regarding Abed-Stephen case; review revisions to Sweeting claim objection (.3).	Hager, Melissa A.	0.50	387.50
29-Jul-2013	Discussions with J. Rothberg (.2) and J. Beha (.3) about securities claims and objections.	Haims, Joel C.	0.50	437.50
29-Jul-2013	Begin drafting objection to Spence proof of claim (2.8); review relevant documentation and Spence proof of claim in connection with same (1.3); call with A. Lewis regarding objection grounds and strategy relating to same (.3); conduct legal research regarding foreclosure standards in connection with same (.4).	Harris, Daniel J.	4.80	3,000.00
29-Jul-2013	Email to L. Kruger (ResCap) regarding direct testimony for FGIC 9019 trial (.2); call with FGIC Trustees' counsel regarding FGIC 9019 trial planning (1.0); meeting with L. Kruger and Z. Ziegler on direct testimony for FGIC 9019 trial (.5); call with J. Shank (ResCap) and L. Kruger regarding Board practices relating to settlements (.5); meeting with A. Lawrence on Exhibit list changes (.5); meeting with Team to outline reply to opposition to motion (1.8); revise D'Vari direct testimony (.6) and meeting with K. Sadeghi regarding same (.2); review objections to FGIC 9019 motion with A. Lawrence, K. Sadeghi; R. Baehr and D. Ziegler (1.2); discuss same with A. Lawrence (.3).	Kerr, Charles L.	6.80	6,970.00
29-Jul-2013	Assist with preparation for upcoming committee meetings regarding securities claims (.8); review and proof slides regarding securities claims (1.2); review Proofs of Claim and update securities servicing tracking chart regarding types of claims (3.0); reconcile FTI analysis of claim types (2.3).	Klidonas, Nicolas V.	7.30	1,971.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Discussion with C. Kerr, K. Sadeghi, R. Baehr and D. Ziegler regarding objections to FGIC 9019 motion (1.2); review objections to 9019 motion (1.3); draft email to G. Lee regarding objections (.7); emails with J. Battle, T. Underhill and D. Pierson regarding retrieval of certain documents from document repository (.3); review email from M. Eaton regarding FGIC 9019 witnesses (.1); emails with C. Kerr regarding same (.1); exchange emails with J. Lipps regarding draft FGIC 9019 testimony (.2); emails with K. Sadeghi regarding R. D'Vari FGIC 9019 testimony (.2); discussion with C. Breyer regarding Tanenbaum emails (.2); emails with D. Chan and C. Breyer regarding same (.4); discussion with J. Shank (ResCap) and L. Kruger (ResCap) regarding board materials (.6); emails with C. Kerr, J. Shank, and D. Ziegler regarding same (.4); revise Lipps FGIC 9019 direct testimony (.3); emails with D. Chan and A. Devore regarding transcripts (.2); draft email to counsel for proponents regarding institutional investor holdings (.2); emails with C. Breyer and D. Brown regarding MoFo emails (.3); review FGIC letter (.2); meet with C. Kerr regarding FGIC 9019 exhibits (.5); review Rescap docket (.1); review FGIC rehabilitation docket (.1); revise Syncora claim objection (1.5); exchange emails with D. Beck (Carpenter Lipps) regarding same (.1); discussion (.2) and emails with A. Barrage regarding same (.2); exchange emails with counsel for proponents regarding draft testimony (.5); call with counsel for RMBS Trustees regarding direct testimony and exhibit list (1.0).	Lawrence, J. Alexander	11.10	9,435.00
29-Jul-2013	Review and edit Kruger direct testimony in support of FGIC 9019 settlement (1.6); review analysis from R. Baehr regarding mediation confidentiality and attempts by JSNs to invade same (.7); review letter from FGIC counsel to objectors regarding privilege issues (.2).	Lee, Gary S.	2.50	2,562.50
29-Jul-2013	Edit draft email to Nora regarding questions and final settlement offer in connection with Nora claims (.3); call with D. Harris regarding claim, objection grounds and strategy in connection with Spence claims (.3).	Lewis, Adam A.	0.60	519.00
29-Jul-2013	Review material in preparation for motion in limine regarding Lipps testimony in FGIC 9019 proceeding.	McPherson, Mark David	5.20	4,290.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Further analyze case law in Kessler 9019 settlement motion (3.6); discuss same with D. Brown (.2); update Kessler settlement motion with respect to same (2.3); email with E. Dill (Bryan Cave) regarding exhibits to settlement motion (.2); review comments to settlement motion provided by counsel to parties (.6); email with J. Wishnew and N. Rosenbaum regarding same (.4); further revise Kessler settlement motion to incorporate same (1.2); review comments from W. Thompson and other counsel regarding declaration in support of Kessler settlement motion (.3); email with J. Wishnew regarding same (.1); further revise same (1.5); email to N. Rosenbaum and J. Wishnew regarding revised drafts of motion and declaration (.2).	Molison, Stacy L.	10.60	6,625.00
29-Jul-2013	Analyze Smith Breeden claim and informal response to 10th omni (.5); meet with J. Beha regarding categorization and treatment of securities claims (.3); discussion with J. Rothberg regarding resolution of servicing claims (.2).	Moss, Naomi	1.00	575.00
29-Jul-2013	Review recently filed objections to FGIC 9019 motion.	Newton, James A.	2.10	1,113.00
29-Jul-2013	Discussions with J. Wishnew regarding Alliance Bancorp preference action against RFC (.3); research regarding the same (1.9); draft summary of research (.7); meet with J. Wishnew, E. Richards, M. Rothchild regarding omni claim objections (.3); review supporting documentation to Lewis claims (.9); continue drafting Lewis claim objection (1.3); email to A. Lewis regarding the same (.1).	Petts, Jonathan M.	5.50	2,502.50
29-Jul-2013	Review and revise draft of L. Kruger direct testimony (1.3); review L. Kruger and J. Lipps' deposition transcripts (3.0).	Princi, Anthony	4.30	4,407.50
29-Jul-2013	Revise objection to LaCasse proofs of claim (5.4); meet with J. Wishnew, M. Rothchild, and J. Petts to discuss preparation of borrower omnibus claims objections (.3); call with client and local counsel regarding preparation of objection to Royal class action proofs of claim (.7); revise objection to Sweeting proof of claim (1.2).	Richards, Erica J.	7.60	5,016.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Review revisions to motion to approve Kessler Settlement Agreement from D. Skeens (Kessler Counsel), W. Thompson, and V. Chopra (1.2); meet with J. Wishnew regarding W. Thompson as declarant in support and review steps for filing motion (.4); call with ResCap CM&R team and J. Wishnew regarding review of status of reconciliation of unliquidated claims (.8); emails with H. Reichner (Reed Smith) regarding Cronk and Throm class claims settlement issues (.2); call with J. Berns (class counsel in Peel) regarding settlement issues (.3); email update to E. Frejka (Kramer) regarding class action settlement status (.2); calls with M. Agolia regarding status of Moore class action litigation (.3); review objection to PNC indemnity claim and supporting declaration (.7); emails with M. Gallagher and Bryan Cave regarding objection to PNC indemnity claims (.2); review and comment on supplemental orders regarding 4th and 5th omnibus claims objections (.4); review and comment on updated claims strategy report (.4); review email correspondence regarding borrower and claimant response to information requests (.1); review email from counsel to Bolinger regarding status (.1); review revised draft of W. Nora settlement proposal (.3); review and comment on Miller Johnson stipulation regarding RMBS claims (.7).	Rosenbaum, Norman S.	6.30	5,355.00
29-Jul-2013	Call with counsel to Miller Johnson claimants regarding resolution of servicing claims (.2); edit stipulation regarding same (.4); discuss same with N. Moss (.3); draft slide deck for committee meeting relating to securities and servicing claims (.7); discuss same with J. Haims (.2); correspond with M. Talarico (FTI) regarding same (.3); email with J. Wishnew regarding same (.2); discuss with J. Beha the Smith Breeden claims issues (.2).	Rothberg, Jonathan C.	2.50	1,650.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Review supplemental orders to reflect Judge Glenn's ruling on omnibus claim objections (.2); emails with N. Rosenbaum and J. Wishnew regarding same (.2); review N. Rosenbaum's edits to supplemental orders and finalize same (.2); meeting with J. Wishnew, E. Richards, and J. Petts regarding next set of omnibus claims objections (.3); review claims disposition and strategy chart to determine next set of omnibus claims objections (.4), and discuss same with J. Wishnew (.2); email to D. Horst (ResCap) and M. Talarico (FTI) regarding same and need for exhibits reflecting same (.3); call (.1) and email to D. Powlen (USAA counsel) regarding process of withdrawing POCs (.1); email update to A. Barrage and C. MacElree (ResCap) regarding same (.1); call (.3) and email (.1) with B. Lisenby (counsel to Macon-Bibb) regarding POC and Debtors' objection to same; discuss same with J. Wishnew (.1) and email Company, FTI, and MoFo claims team regarding same (.3); email to J. Wishnew and J. Petts regarding need to amend proposed order to 18th omni claims objection to reflect withdrawals of POCs (.2); review updated list of all filed objections for omni claims objections 11-22 provided by L. Guido (.2); review objection filed by B. Fischer Construction and corresponding POC (.6), and provide email to CM&R, FTI, and MoFo claims team summary of same (.4); emails with M. Gallagher (Curtis Mallet) and C. Laubach (ResCap) regarding information provided by PNC Mortgage to reconcile POC (.3); emails with J. Morrow regarding expungement of Chinloy POC from claims register (.1); calls with several claimants in connection with filed POCs and treatment of same (.6).	Rothchild, Meryl L.	5.30	3,047.50
29-Jul-2013	Review objections to FGIC 9019 motion (.5); call with E. Napoli regarding NewOak documents and analysis (.3); call with R. D'Vari regarding testimony (.7); meeting with C. Kerr regarding same (.2); revise D'Vari testimony in support of FGIC settlement (.5); meet with C. Kerr, A. Lawrence, R. Baehr, and D. Ziegler regarding objections to FGIC 9019 motion (1.2); review D'Vari transcript (.8).	Sadeghi, Kayvan B.	4.20	2,940.00
29-Jul-2013	Provide duplicate production set of general ledger data to Zolfo Cooper (.7); review court documents for L. Kruger supporting declarations in connection with the FGIC 9019 trial (1.3); review court documents for J. Lipps supporting declarations (1.8).	Tice, Susan A.T.	3.80	1,178.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Review next turns of Kessler settlement pleadings and address open issues related to draft supporting declaration (2.2); meet with N. Rosenbaum regarding W. Thompson as declarant in support and review steps for filing motion (.4); correspond with Kroll's counsel on pending claim objection (.1); call with M. Gallagher (Curtis Mallet) regarding PNC claims (.4); participate in call with CM&R team regarding reconciliation of unliquidated non-borrower claims (1.0); participate in call with CM&R team regarding disposition of ch 7 trustee Royal claim (.6); work with J. Rothberg and M. Talarico on claims disposition slides for UCC 8/1 presentation (.7); address class action status with N. Rosenbaum and related UCC exposure estimate (.3); calls with outside counsel and UCC counsel on negotiating Alliance Bancorp claim (.4); strategy meeting with internal claims team on next round of omnibus claims and follow-up on related issues (1.1); coordinate and discuss with D. Horst (ResCap) on issues to be addressed during 7/31 in-person claim diligence meeting (.7).	Wishnew, Jordan A.	7.90	5,688.00
29-Jul-2013	Call with counsel for the Trustees to discuss FGIC 9019 objections (.7); assist with the preparation of L. Kruger's direct testimony (4.2); meet with C. Kerr, A. Lawrence and L. Kruger (ResCap) to prepare Kruger for testimony (.7); analyze Objections filed by Monarch (1.0), the JSNs (1.0) and Freddie Mac (.5); begin preparing responses to those objections in connection with the FGIC 9019 Motion (2.5); meet with C. Kerr, A. Lawrence, K. Sadeghi and R. Baehr to discuss Debtors' response to recently filed objections (1.2).	Ziegler, David A.	11.40	6,042.00
30-Jul-2013	Meeting with Trustees' counsel and internal team regarding replies to FGIC 9019 objections (1.0); research (2.4) and draft omnibus reply in support of Debtors' FGIC 9019 motion (6.4); prepare FGIC 9019 exhibit list (.4); meeting with D. Beck (Carpenter Lipps) regarding J. Lipps direct testimony (.4); analyze and edit J. Lipps direct testimony (3.1); Meet with D. Ziegler to discuss responses to objection (.3).	Baehr, Robert J.	14.00	7,420.00
30-Jul-2013	Review draft Syncora claim objection forwarded by A. Lawrence (.3); markup same to include claim estimation relief (2.0); call with J. Petts regarding same (.3); call with C. Kerr regarding assistance with FGIC Settlement reply (.2); review underlying 9019 motion and related pleadings (3.0); research jurisdiction issues (2.5).	Barrage, Alexandra S.	8.30	5,976.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Meet with counsel for Trustee claimants to discuss FGIC settlement (1.2); emails to G. Lee and J. Haims regarding recent RMBS settlements (.5); attention to securities claims, including claims tracking (.4); discussion with J. Rothberg and N. Moss regarding securities claims objection strategy (.8); email to J. Wishnew regarding securities claims (.2); attention to Smith Breedan claims (1.2).	Beha, James J.	4.30	2,945.50
30-Jul-2013	Meet with W. Garbers regarding Rothstein claim damages (.6); analyze LPI settlements relating to same (1.8).	Fitz-Patrick, Kadhine	2.40	1,524.00
30-Jul-2013	Analyze Rothstein plaintiffs' damages calculations and our response to same (.9); meet with K. Fitz-Patrick regarding same (.6).	Garbers, Wendy M.	1.50	1,162.50
30-Jul-2013	Retrieval and distribution of day's claims filings to MoFo claims team (.1); prepare binders of unredacted copies of 7/29 responses to FGIC 9019 motion (1.0); call with J. Wishnew and S. Molison regarding service of Kessler 9019 motion (.2).	Guido, Laura	1.30	383.50
30-Jul-2013	Review revised objection to Sweeting proofs of claims (.4); review (.6) and revise (.5) objection to LaCasse proofs of claims against Homecomings Financial (claim no. 3852) and Residential Funding Company LLC (claim nos. 3856 and 3860); review backup documents regarding Sweeting claims (.3) and LaCasse claims (.4).	Hager, Melissa A.	2.20	1,705.00
30-Jul-2013	Discuss securities claims with N. Moss and J. Wishnew.	Haims, Joel C.	0.30	262.50
30-Jul-2013	Continue drafting objection to Spence proof of claim (1.7) and email to A. Lewis regarding same (.1); begin preparation of Priore declaration in support of same (.3); conduct legal research regarding applicable Missouri law relevant to dispute (.3); discuss Syncora claim estimation with J. Petts (.2).	Harris, Daniel J.	2.60	1,625.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Review of FGIC matter time line and email to R. Wynne regarding same (.5); review of draft Dubel direct testimony in support of FGIC settlement and email to B. Green regarding same (.7); call from L. Kruger (ResCap) regarding changes to Kruger direct testimony (.3); outlining reply on challenges to Kruger testimony in JSN Supplemental Opposition Brief (4.5); call with Trustees Counsel regarding objections (1.0); revise Kruger direct testimony to incorporate comments from L. Kruger and J. Newton (1.0); email to Trustees' counsel regarding FGIC 9019 exhibit list (.6); call with A. Lawrence regarding same (.3); revise Kruger direct testimony and email to L. Kruger regarding same (1.5); analyze caselaw on jurisdictional issues raised in Objectors' opposition briefs (1.5); revise list of FGIC 9019 trial exhibits (.7); review decisions on McCarran-Ferguson act and application to Bankruptcy proceedings (.8); meet with D. Ziegler to discuss responses to objections (.2).	Kerr, Charles L.	13.60	13,940.00
30-Jul-2013	Review and prepare Proofs of Claim by Connecticut Housing Finance Authority for attorney review (.3); review and profile Underwriting agreements for document management database (.2); review indemnification proofs of claims (.8) and update tracking chart (1.1).	Klidonas, Nicolas V.	2.40	648.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Draft debtors' reply to objections to FGIC 9019 motion (3.0); exchange emails with J. Newton and D. Beck regarding Ad Hoc Group Arguments in objection (.5); review edits to L. Kruger testimony in support of FGIC settlement (.3); exchange emails with C. Kerr as same (.1); discussion with C. Kerr and counsel for Moving Parties regarding FGIC 9019 exhibits (.5); discussion with counsel for Trustees regarding same (.1); emails with MoFo team regarding J. Lipps testimony (.2); emails to R. Baehr regarding same (.2); discussion with N. Moss regarding same (.1); emails with N. Moss regarding same (.1); meeting with A. Barrage regarding same (.3); exchange emails with A. Barrage regarding same (.2); emails with C. Kerr and D. Ziegler regarding board minutes (.2); emails with G. Lee regarding reply brief (.3); review Dubel testimony (.3); draft email to H. Sideman regarding same (.2); emails with J. Newton regarding debtors' reply brief in support of FGIC 9019 motion (.3); exchange emails with K. Sadeghi regarding D'Vari testimony in support of same (.3); emails with C. Kerr regarding motion in limine (.4); conversation with vendor regarding discovery (.4); emails with D. Chan and D. Brown regarding MoFo email retention (.3); emails with J. Levitt regarding same (.1); review and revise D. D'Vari rebuttal (.2); meet with D. Ziegler to discuss responses to objections (.1); emails with T. Underhill and D. Pierson regarding database (.1); review Rescap reply brief (.5); review Rescap docket (.1); review Assured v. DLJ docket (.1); review Ambac v. Countrywide docket (.1); exchange emails with Kramer Levin regarding Syncora objection (.2); exchange emails with FGIC regarding mediation (.3); call with D. Brown regarding data flow and custodians (.5).	Lawrence, J. Alexander	10.60	9,010.00
30-Jul-2013	Review and respond to emails from counsel to FGIC regarding direct testimony in support of FGIC settlement (.3); emails to and from C. Kerr regarding FGIC direct testimony and regarding Kruger direct testimony (.4); emails to and from C. Kerr, A. Lawrence and D. Ziegler regarding analysis of objections to FGIC settlement motion by Monarch, Freddie Mac and JSNs and response to objections (1.3).	Lee, Gary S.	2.00	2,050.00
30-Jul-2013	Assist litigation team regarding evidentiary matters in connection with FGIC 9019 trial (.3); review letter to Court from Ad Hoc Noteholder Group re discovery in connection with JSN adversary (.2).	Marines, Jennifer L.	0.50	345.00
30-Jul-2013	Review memorandum from C. Kerr on factual issues arising out of objections to FGIC 9019 and evidence.	Marinuzzi, Lorenzo	0.50	472.50
30-Jul-2013	Revise objection to Papas's proof of claim.	Martin, Samantha	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Review filing and objection deadlines for Kessler settlement motion (.3); email with L. Guido regarding same (.1); prepare exhibits to Kessler settlement motion (.7); email to J. Wishnew regarding same (.2); email with Plaintiffs' counsel regarding same (.1); email to L. Guido regarding same (.1); draft order to file exhibit D under seal (.4); call with N. Rosenbaum regarding Kessler settlement motion and revisions thereto (.2); review and revise Kessler settlement motion to incorporate N. Rosenbaum comments and Plaintiffs' counsel comments (.9); email to Perkins Coie regarding same (.1); review and revise order to exceed page limit (.1); review and revise order to seal exhibit d to settlement agreement (.2); email to J. Wishnew regarding orders to seal and extend page limit (.1); edit Walters declaration to incorporate suggested comments (.3); email to D. Skeens regarding same (.1); review and revise Thompson declaration in support of Kessler settlement motion (.3); call with L. Guido reagrding services of Kessler 9019 motion (.1); circulate motion and settlement to counsel for plaintiffs and Bryan Cave (.1).	Molison, Stacy L.	4.40	2,750.00
30-Jul-2013	Review N. Rosenbaum's comments to the Miller Johnson stipulation regarding servicing claims (.7); revise the same (1.5); discuss Miller Johnson stipulation with J. Rothberg (.3); discuss securities claims with J. Rothberg and J. Beha (.8); analyze securities claims (2.0); discuss same with J. Haims and J. Wishnew (.3).	Moss, Naomi	5.60	3,220.00
30-Jul-2013	Review (.7) and comment on draft Kruger direct testimony in support of FGIC 9019 settlement (1.4).	Newton, James A.	2.10	1,113.00
30-Jul-2013	Research regarding claim estimation (1.9); draft Syncora claim estimation motion (2.1); email A. Barrage regarding the same (.1); call with A. Barrage regarding the same (.3); discuss the same with D. Harris (.2).	Petts, Jonathan M.	4.60	2,093.00
30-Jul-2013	Review objections to FGIC 9019 motion (1.8); review and revise J. Lipps' direct testimony (1.6); review draft of Dubel direct testimony (.6); review emails from MoFo team regarding issues with drafts of direct testimony (.6).	Princi, Anthony	4.60	4,715.00
30-Jul-2013	Analyze Rothstein complaints and asserted claims (3.5); review memoranda regarding merits of claims (.5); review correspondence regarding calculation of damages asserted in same (1.2); review and revise draft objection to Rothstein proofs of claim (.5); call with N. Rosenbaum and E. Frejka (ResCap) regarding class action claims (.5).	Richards, Erica J.	6.20	4,092.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Email to L. Delehey and R. Saleao (Severson) regarding update on discussions with Peel counsel (.3); call wit M. Etkin regarding potential settlement of Moore class action (.3); email update to M. Agoglia regarding status of discussions with Moore. (.2); emails with J. Wishnew and S. Molison regarding comments to Kessler settlement motion and declarations (.4); review and respond to emails with W. Thomson (ResCap) regarding comments to Kessler settlement motion (.2); review emails from M. Biggers and J. Wishnew regarding Kessler settlement notice issues and respond (.3); review and comment W. Thompson declaration in support of Kessler approval motion (.6); review F. Walters declaration in support of Kessler settlement approval motion (.4); review emails with Dorsey Whitney and J. Wishnew regarding resolution of Alliance Bancorp claim (.2); review and comment on claims overview and reconciliation chart for UCC presentation (.6); call with D. Horst and J. Wishnew regarding claims reconciliation and UCC meeting (.5); further review and revision to motion to approve Kessler settlement agreement (1.3); call with E. Richards and E. Frejka (Kramer Levin) regarding status of negotiations with class action representatives (.5); review and respond to emails communication with S. Martin and Kramer Levin regarding terms of W. Nora claims settlement (.2); review revisions to W. Thompson declaration in support of motion to approve Kessler settlement (.4).	Rosenbaum, Norman S.	6.40	5,440.00
30-Jul-2013	Meet with J. Beha and N. Moss regarding claims objection strategy (.4); discuss securities claim issues with J. Wishnew (.2); analyze servicing and securities proofs of claim to identify additional objections (.9); research issues related to proper service of Smith Breeden claims (.7); correspond with FTI regarding committee presentation on servicing and securities claims (.3); edit same (.5); discuss Miller Johnson servicing claim stipulation with N. Moss (.4); edit same (.3); correspond with counsel to creditors' committee regarding same (.2).	Rothberg, Jonathan C.	3.90	2,574.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Review correspondence from claimants downloaded in claims management database (.6); email to N. Rosenbaum and J. Bergin regarding Basic Life Resources correspondence regarding filed POC and next steps (.3); call with claimant's counsel regarding attempt to provide information relating to POC (.2); call with C. Laubach (ResCap) and P. Fossell regarding HUD POCs and information received for reconciliation of same (.6); review responses to omnibus objections (1.2) and summarize same for MoFo claims team and CM&R (.9); attend to preparing documents to use for upcoming claims meeting with MoFo claims team, CM&R, and FTI (3.8); review supporting documentation for numerous POCs being analyzed in claims management database (2.3).	Rothchild, Meryl L.	9.90	5,692.50
30-Jul-2013	Correspond in support of FGIC settlement with NewOak regarding testimony and transcript (.3); email with A. Lawrence in support of FGIC settlement and C. Kerr regarding D'Vari testimony (.2); revise D'Vari testimony (.2); review D'Vari transcript and coordinate preparation of errata sheet (2.0).	Sadeghi, Kayvan B.	2.70	1,890.00
30-Jul-2013	Provide edits to FTI on claim material to distribute to UCC members (1.1) and participate in calls with both CM&R team and UCC counsel regarding same (1.9) and follow up with W. Thompson (ResCap) on noteworthy litigation points to discuss with UCC (.3); discuss with J. Rothberg and J. Haims regarding securities claim issues (.2); correspond with Chambers on submission of ex parte orders (.2); address class action resolution matters with N. Rosenbaum (.2); correspond with A. Ranan regarding Guerra action (.1); review Kessler Plaintiffs' edits to settlement motion and work with S. Molison on next turn of documents (1.9); review initial draft of Walters' declaration in further support of settlement motion (.5); review exhibits to settlement motion (.2); address securities claims issues with J. Rothberg (.2); address Alliance Bancorp case administration issues with J. Petts and J. Langdon (.2); respond to D. Horst (ResCap) about borrower claim query (.1); edit draft claim objection to P. Papas \$10bn claim (.4); review claim objection timeline with M. Rothchild (.1).	Wishnew, Jordan A.	7.60	5,472.00
30-Jul-2013	Meet with C. Kerr, A. Lawrence and R. Baehr discuss responses to objections to FGIC 9019 (1.0), draft the Iridium Factors section of Debtors' Omnibus response to objections (10.0); and assist with formulating and populating Debtors' exhibit list in connection with the FGIC 9019 Motion (1.9).	Ziegler, David A.	12.90	6,837.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Discuss Lipps testimony for FGIC 9019 with K. Sadeghi (.2); prepare and finalize witness lists (.9), exhibit list (2.4), and direct testimony submissions in support of Debtors' FGIC 9019 motion (3.6); discuss same with J. Roy (.1); analyze objectors' submissions in opposition to FGIC 9019 motion (2.9); research and draft omnibus reply in support of Debtors' FGIC 9019 motion (6.0).	Baehr, Robert J.	16.10	8,533.00
31-Jul-2013	Call with J. Newton regarding Monarch and Freddie objections to FGIC 9019 (.1); draft jurisdiction sections of debtors' FGIC 9019 reply (4.5); review draft reply forwarded by A. Lawrence (.5); email C. Kerr and A. Lawrence regarding same (.5); review OSC opinion of Rehabilitation court (.5); calls with J. Newton regarding comments to same (.5).	Barrage, Alexandra S.	6.60	4,752.00
31-Jul-2013	Prepare securities claims presentation to creditors committee (.4); call with counsel for securities claimant (.5).	Beha, James J.	0.90	616.50
31-Jul-2013	Review Kessler settlement motion and check accuracy of TOA and TOC (1.3); make edits to same (.3); review Gilbert objection and cite check and blue book same (2.6); make minor edits to TOA (.4); pull various case law for J. Petts regarding Syncora claim estimation (.3); save same to system (.1).	Braun, Danielle Eileen	5.00	1,400.00
31-Jul-2013	Review claims register for AFI proofs of claim (.2); retrieve and distribute of day's claims filings to MoFo team (.2).	Guido, Laura	0.40	118.00
31-Jul-2013	Analysis of Foster proofs of claims with exhibits (1.1); analysis of R. Asorgi proofs of claim (.2); analysis of Mark and Sherrill Moody proofs of claim (.2) in connection with preparing objections to same; analysis of correspondence from J. Dykstra (Severson) regarding procedural history regarding Sweeting claim for objection to claim (.1).	Hager, Melissa A.	1.60	1,240.00
31-Jul-2013	Prepare presentation to UCC on securities claims (.8); discuss same with J. Rothberg (.2).	Haims, Joel C.	1.00	875.00
31-Jul-2013	Email to Trustees' counsel and UCC regarding FGIC 9019 exhibit lists (.8); revise Debtors' Exhibits for FGIC 9019 hearing (.7); read and finalize direct testimony in support of FGIC settlement for Lipps (1.2), D'Vari (1.4) and Kruger (2.5); meet with L. Kruger (ResCap) (1.9) regarding direct testimony (.4); email to G. Lee and A. Princi regarding direct examinations for debtors' witnesses (.3); revising statement on adverse witnesses (.2); review of direct testimony filed by other parties (1.0); meet with G. Lee and A. Princi regarding Omnibus Reply Brief on 9019 motion (.5); meet with A. Lawrence on Omnibus Brief (1.3).	Kerr, Charles L.	12.20	12,505.00
31-Jul-2013	Edit securities proofs of claim tracking chart.	Klidonas, Nicolas V.	1.50	405.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Revise debtors' reply brief in support of FGIC 9019 motion (2.5); exchange emails with D. Beck, C. Kerr and J. Newton regarding 510(b) argument (.6); discussion with D. Ziegler and R. Baehr regarding trial preparation (.5); review and revise R. D'Vari, J. Lipps and L. Kruger direct testimony (2.8); meet with G. Lee regarding reply to objection to 9019 settlement (.3); review and revise exhibit list (.6); review and revise adverse witness list (.3); exchange emails with D. Beck and J. Lipps regarding direct testimony (.3); discuss same with K. Sadeghi (.2); review rehabilitation court order (.2); exchange emails with A. Barrage regarding brief (.2); prepare filings for court (.5); discuss with J. Roy regarding same (.3); exchange emails with D. Brown and J. Levitt regarding MoFo emails (.3); exchange emails with N. Moss regarding discussion with court (.1); exchange emails with counsel for Trustees and FGIC regarding pretrial submissions (1.5); review Rescap docket (.1); review Ambac v. Countrywide docket (.1); review Assured v. RBS docket (.1); discussion with C. Kerr, A. Princi and G. Lee regarding FGIC motion (.5).	Lawrence, J. Alexander	11.90	10,115.00
31-Jul-2013	Review and respond to emails from C. Kerr, A. Lawrence and counsel to trustees and FGIC regarding findings sought in opposition of Monarch, Freddie and JSNs to FGIC settlement and strategy for reply to same (1.7); review and edit draft Kruger direct testimony in support of FGIC settlement (1.2); review JSN supplemental opposition to FGIC 9019 settlement and consider response (2.6); meet with C. Kerr and A. Lawrence regarding completion of direct testimony and regarding reply to objection to FGIC 9019 settlement (.5); edit Lipps (.8) and D'Vari (1.0) direct testimony (1.8); review Judge Cohan denial to conduct discovery in state court proceeding and consider impact on McCarran Ferguson act issues (.3).	Lee, Gary S.	9.90	10,147.50
31-Jul-2013	Correspond with ResCap regarding Papas's proof of claim (.2); revise objection to Papas's proof of claim per comments from N. Rosenbaum and J. Wishnew (1.2); discuss same with J. Wishnew (.2).	Martin, Samantha	1.60	1,056.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Review exhibits to Kessler settlement motion (.4); email to L. Guido regarding same (.1); revise Kessler settlement motion to incorporate N. Rosenbaum comments, Plaintiffs' counsel comments, Bryan Cave comments and Kramer Levin comments (2.7); call with E. Frejka (Kramer Levin) regarding Kessler settlement motion (.2); follow-up email to N. Rosenbaum and J. Wishnew regarding same (.1); email to E. Frejka regarding same (.1); review and revise Thompson declaration in support of Kessler settlement motion to incorporate W. Thompson comments and Bryan Cave comments (.7); call with N. Rosenbaum, W. Thompson (ResCap) and M. Biggers (Bryan Cave) regarding same (.3); emails regarding motion and declaration to counsel for plaintiffs, Bryan Cave and Kramer Levin (.4); emails to Perkins Coie regarding same (.2); finalize Kessler settlement motion and Thompson declaration (1.3); calls with J. Wishnew regarding same (.3); finalize proposed order to exceed page limit and proposed order to seal exhibit D (.5); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	7.40	4,625.00
31-Jul-2013	Call with J. Newton regarding Monarch and Freddie objections to FGIC.	Moore, Jessica R.	0.10	48.00
31-Jul-2013	Prepare interoffice memorandum with C. Kerr and A. Lawrence regarding the FGIC reply (.1); draft page limit extension order for the same (.4).	Moss, Naomi	0.50	287.50
31-Jul-2013	Review and revise inserts for Lipps direct testimony in support of FGIC 9019 motion (.5); review AFI proofs of claim regarding indemnification allegations (.6); call with A. Barrage, G. Siegel, M. Espana (Dochert), J. Moore, and C. Bruens regarding Monarch and Freddie objections to FGIC 9019 motion (.4); follow-up call with A. Barrage regarding same (.2); review case law cited by Willkie investors regarding appropriate scope of findings in a 9019 motion (.9); draft insert regarding appropriateness of inclusion of requested findings in order approving FGIC 9019 motion (1.3); review emails from A. Lawrence, G. Lee and A. Princi regarding decision by FGIC rehabilitation court on order to show cause (.3); review rehabilitation court's decision denying investors' request to intervene in rehabilitation proceeding (.3).	Newton, James A.	4.50	2,385.00
31-Jul-2013	Draft objection to Lewis claims (2.0); research Rule 8(a)(7) and HUD guideline issues (1.4) in connection with the same; research (1.1) and review estimation cases relatingn to Syncore proof of claim (1.0); draft Syncora estimation motion (1.1); calls to A. Barrage regarding the same (.1).	Petts, Jonathan M.	7.40	3,367.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Review and revise revised drafts of direct testimony and review related trial exhibits (3.2); review of memorandum from D. Ziegler regarding Monarch's and Freddie Mac's objections (.7); review ruling from FGIC rehabilitation proceeding (.4); email exchange with MoFo team regarding implication of rehabilitation proceeding ruling on FGIC 9019 hearing (.6); email exchange with MoFo team regarding issues with drafts of direct testimony (.8); meet with C. Kerr regarding Omnibus reply brief on 9019 motion (.2); discussion with A. Lawrence regarding FGIC motion (.2).	Princi, Anthony	6.10	6,252.50
31-Jul-2013	Attend claims summit regarding status of claims reconciliation efforts.	Richards, Erica J.	7.80	5,148.00
31-Jul-2013	Participate in all-day meeting with ResCap CM&R team, FTI, J. Wishnew, E. Richards and M. Rothchild regarding review of borrower and non-borrower claims, work flow and objection strategies (6.6); call with L. Delehey, W. Thompson (ResCap) and R. Saleao regarding Peel class action and strategy to address (.7); emails with M. Agoglia and W. Thompson and W. Tyson regarding developments in Moore v. CapRe discussions (.2); review and respond to emails with E. Dill and M. Biggers (Bryan Cave) and D. Skeens (Walters Bender); E. Frejka (KL) regarding final comments to motion to approve Kessler settlement and supporting declarations and recent certification decision in MDL proceeding (1.3); review correspondence from PNC Bank regarding Kessler matter (.3); meet with J. Wishnew, S. Molison and W. Thompson regarding final review of declaration (.5); final review of Kessler settlement papers and comments (1.6).	Rosenbaum, Norman S.	11.20	9,520.00
31-Jul-2013	Edit slides related to securities claims for creditors committee presentation (1.4); discuss same with J. Wishnew (.2); discuss same with J. Haims (.2); research factual issues related to same (.9); call with R. Ringer (Kramer) regarding Miller Johnson claims resolution (.5); correspond with A. Dove (Kramer) regarding same (.1); analyze servicing and securities proofs of claim (.7).	Rothberg, Jonathan C.	4.00	2,640.00
31-Jul-2013	Prepare for (.3) and attend claims meeting with CM&R, K. Priore, FTI, N. Rosenbaum, J. Wishnew, and E. Richards to discuss detailed status of claims reconciliation and omnibus objection efforts and next steps (7.8); emails with J. Marines regarding San Bernardino County POCs and communications from counsel (.6); email to D. Horst (ResCap) and P. Fossell (ResCap) regarding analysis of San Bernardino County POCs (.2); review formal and informal responses to debtors' omni claims objections 11-22 to track same (1.2).	Rothchild, Meryl L.	10.10	5,807.50

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Discuss filing of FGIC 9019 exhibit list, witness list and direct testimonies with A. Lawrence, D. Ziegler, R. Baehr and S. Tice (.2); format documents in accordance with electronic filing requirements of the Bankruptcy Court for the Southern District of New York (.1); electronically file debtors' exhibit list, settlement parties' adverse witness list, and direct testimonies of L. Kruger, R. D'Vari, and J. Lipps (.7).	Roy, Joshua Aaron	1.00	285.00
31-Jul-2013	Calls with E. Napoli (.4) and R. D'Vari (.6) regarding direct testimony; email with A. Lawrence regarding D'Vari testimony (.3); finalize testimony (.6); review and comment on Lipps draft testimony (1.2); discuss Lipps testimony with R. Baehr (.2); discuss Lipps testimony with A. Lawrence (.4); review correspondence regarding filings (.5); call with E. Napoli regarding document log (.3); email with A. Lawrence regarding document log (.2).	Sadeghi, Kayvan B.	4.70	3,290.00
31-Jul-2013	Prepare FGIC pretrial documents for submission to court (1.9); discuss filing of FGIC 9019 exhibit list with J. Roy (.1); prepare courtesy copies regarding same (.8); prepare FGIC 9019 witness declarations for G. Lee review (1.2); review internal memoranda for custodial descriptions (4).	Tice, Susan A.T.	4.40	1,364.00
31-Jul-2013	Edit Papas objection (.2), discuss same with S. Martin (.2); participate in meeting with CM&R and in-house legal teams about ongoing efforts to address 800+ claims (7.8); refine presentation slides for UCC on claims reconciliation status (.5); discuss same with J. Rothberg (.2); review turns of Kessler 7023/9019 motion and declarations and meet with W. Thompson regarding same (2.2); discuss with S. Molison regarding same (.3); follow up with P. Fossell about San Bernadino taxes (.1).	Wishnew, Jordan A.	11.50	8,280.00
31-Jul-2013	Assist with the preparation of Debtors' FGIC exhibit list (2.7), adverse witness list (1.9), and direct testimonies for filing (4.6); discuss same with J. Roy (.2); draft Debtors' omnibus response to objections to FGIC 9019 motion (2.1).	Ziegler, David A.	10.50	5,565.00
Total: 005	Claims Administration and Objection		2,197.10	1,487,777.00

Executory Contracts

02-Jul-2013	Email J. Petts regarding preparation of motion to assume Syncora deals (.2); email A. Lawrence and N. Rosenbaum regarding same (.3).	Barrage, Alexandra S.	0.50	360.00
02-Jul-2013	Review HP stipulation relating to Leases, email to L. Marinuzzi (.5) regarding same (.2).	Crespo, Melissa M.	0.70	318.50
02-Jul-2013	Discussion with M. Crespo regarding HP contract assignment stipulation.	Marinuzzi, Lorenzo	0.40	378.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Draft motion to assume and assign Syncora agreements (3.1); revise the same (1.1).	Petts, Jonathan M.	4.20	1,911.00
04-Jul-2013	Draft motion to assume Syncora agreements.	Petts, Jonathan M.	2.20	1,001.00
05-Jul-2013	Revise motion to assume Syncora agreements.	Petts, Jonathan M.	2.10	955.50
06-Jul-2013	Revise draft motion to assume and assign Syncora related contracts.	Barrage, Alexandra S.	0.50	360.00
08-Jul-2013	Review emails of T. Farley and B. Tyson regarding FGIC stipulation letter (.3); revise same (2.2); email J. Shifer regarding draft of FGIC stipulation letter and related updates (.3) review email of T. Farley regarding Impac diligence (.5); reply to T. Farley regarding same (.2).	Barrage, Alexandra S.	3.50	2,520.00
09-Jul-2013	Review UCC comments to FGIC stipulation letter (2.0); call with M. Beck regarding new claim asserted by Syncora (.5); markup same (.5); call with M. Rothchild regarding FGIC and Impac updates (.5); call with J. Shifer (Kramer) and T. Farley (Kramer) regarding same (.8).	Barrage, Alexandra S.	4.30	3,096.00
09-Jul-2013	Call with I. Volkhov (counsel for HP) regarding additional license agreements for assumption and assignment (.1); email to client regarding same (.1).	Crespo, Melissa M.	0.20	91.00
09-Jul-2013	Review and revise draft rejection notices (.5); call with FTI and ResCap regarding same (.6).	Martin, Samantha	1.10	726.00
10-Jul-2013	Call with M. Talarico (FTI) and M. Bernstein (FTI) regarding contract rejection notices (.8); review and comment on contract rejection notices (4.2).	Martin, Samantha	5.00	3,300.00
11-Jul-2013	Review Impac motion relating to contract assumption and related exhibits (2.0); email T. Farley (ResCap) regarding same (.5).	Barrage, Alexandra S.	2.40	1,728.00
11-Jul-2013	Review draft notices of contract rejection (.5); memorandum to S. Martin regarding suggested revisions to notices of contract rejection (.5); correspondence to and from D. Marquardt (ResCap) regarding cost of terminating liens in connection with rejection of zero balance HELOC loans (.5).	Marinuzzi, Lorenzo	1.50	1,417.50
11-Jul-2013	Review contract rejection notices (3.1); correspond with ResCap and FTI regarding same (.2).	Martin, Samantha	3.30	2,178.00
11-Jul-2013	Review status of Impac assumption issues and data regarding potential cure and email correspondence with A. Barrage regarding Impac status (.3); meet with J. Newton and discuss renewed stipulation providing for assignment of Ambac deals to Ocwen/SLS (.4)	Rosenbaum, Norman S.	0.70	595.00
12-Jul-2013	Call with J. Petts regarding Impac negotiations.	Barrage, Alexandra S.	0.30	216.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Prepare notices of rejection of executory contracts for filing (.4); prepare, file and coordinate service of same (.3).	Guido, Laura	0.70	206.50
12-Jul-2013	Correspond with ResCap and FTI regarding rejection notices (.2); discuss same with L. Marinuzzi (.3); review final rejection notices prior to filing (.4).	Martin, Samantha	0.90	594.00
12-Jul-2013	Call with A. Barrage, N. Rosenbaum, and client regarding Impac negotiations (.8); revise motion to assume Impac agreements (1.3); research required notice for Impac contracts motion to assume (.4).	Petts, Jonathan M.	2.50	1,137.50
12-Jul-2013	Call with A. Barrage and T. Farley regarding status of Impac deals and position of Impac counsel (.5); review initial draft of motion to assume Impac agreements (.4); review email correspondence from counsel to Impac and A. Barrage regarding cure issues (.2); review client comments to assumption motion (.4).	Rosenbaum, Norman S.	1.30	1,105.00
15-Jul-2013	Call with N. Rosenbaum, J. Petts. amd T. Farley regarding Impac contract assumptions negotiations.	Barrage, Alexandra S.	1.10	792.00
15-Jul-2013	Call with N. Rosenbaum, A. Barrage and T. Farley (ResCap) regarding Impac contract assumption negotiations.	Petts, Jonathan M.	1.10	500.50
16-Jul-2013	Emails to J. Shifer (Kramer) regarding Impac negotiations on contract assumption (.3); call with J. Shifer regarding the same (.4); follow up emails to N. Rosenbaum and A. Barrage regarding the same (.4).	Petts, Jonathan M.	1.10	500.50
16-Jul-2013	Emails with A. Barrage and J. Petts regarding follow up to Impac counter-offer and communication with UCC (.3); call with J. Tancredi regarding review of CT FHA portfolio and potential assignment to Ocwen (.6); call with S. Wilamowsky regarding status of remaining deals where GMACM is master service (.2); follow up on Deutsche Bank closing documents with Ocwen (.2); review revised draft of Ambac stip. addressing Ocwen transactions (.4).	Rosenbaum, Norman S.	1.70	1,445.00
17-Jul-2013	Review proposed Hewlett Packard stipulation concerning divisibility of hardware service contract (.8); review same with M. Crespo for follow up with HP (.4); correspondence to and from HP counsel regarding status of stipulation review (.2).	Marinuzzi, Lorenzo	1.40	1,323.00
17-Jul-2013	Correspond with L. Marinuzzi, FTI, and ResCap regarding contracts to be rejected.	Martin, Samantha	0.50	330.00
17-Jul-2013	Call with J. Shifer (Kramer) regarding Impac negotiations (.5); emails to N. Rosenbaum and A. Barrage regarding the same (.4).	Petts, Jonathan M.	0.90	409.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Call with A. Kaufman (counsel to Impac) regarding contract assumption settlement proposal (.2); email with A. Barrage regarding update on call with A. Kaufman (.2); review spread sheet back-up to Impac counter-offer (.4).	Rosenbaum, Norman S.	0.80	680.00
18-Jul-2013	Coordinate with L. Marinuzzi regarding insertion of appropriate reservation of rights language in stipulation relating to HP contract.	Crespo, Melissa M.	0.50	227.50
18-Jul-2013	Coordinate with M. Crespo insertion of appropriate reservation of rights language in stipulation regarding HP contract.	Marinuzzi, Lorenzo	0.50	472.50
19-Jul-2013	Meet with L. Marinuzzi to discuss HP stipulation (.4); call with L. Marinuzzi and I. Volkov (HP Counsel) to discuss Debtors' comments to same (.3); revise stipulation to reflect comments made on call (1.4).	Crespo, Melissa M.	2.10	955.50
19-Jul-2013	Prepare for (.3) and review with M. Crespo revised stipulation on HP contracts (.4); call with I. Volkov (HP counsel) and M. Crespo regarding proposed stipulation on HP contract and return of equipment (.3).	Marinuzzi, Lorenzo	1.00	945.00
19-Jul-2013	Review comments to motion to assume Syncora contracts.	Rosenbaum, Norman S.	0.40	340.00
20-Jul-2013	Revise motion to assume Syncora agreements.	Petts, Jonathan M.	2.10	955.50
21-Jul-2013	Review Syncora agreements in connection with motion to assume Syncora agreements (1.1); revise debtors' assumption motion for Syncora agreements (2.1).	Petts, Jonathan M.	3.20	1,456.00
22-Jul-2013	Review email of N. Rosenbaum regarding Impac issues (.3); call with N. Rosenbaum regarding same (.3); email J. Petts regarding draft motion to assume and assign Syncora agreements (.1); review syncora assumption motion (.5).	Barrage, Alexandra S.	1.20	864.00
22-Jul-2013	Call with I. Volkov (HP counsel) regarding stipulation on division of equipment contract.	Marinuzzi, Lorenzo	0.40	378.00
23-Jul-2013	Revise Syncora assumption motion and proposed order forwarded by J. Petts (1.0); email N. Rosenbaum, A. Lawrence, and T. Goren regarding same (.2)	Barrage, Alexandra S.	1.20	864.00
23-Jul-2013	Review and comment on FGIC side letter regarding contract assumption (.3); review revised draft of Ambac stipulation and emails with T. Farley regarding comments (.3).	Rosenbaum, Norman S.	0.60	510.00
24-Jul-2013	Review with S. Martin status of executory contracts of HP affiliates (.5); call and correspondence with I. Volkov (HP counsel) regarding stipulation on dividing equipment supply and support contract (.4); review revised HP stipulation on dividing contract with Walter, Ocwen and AFI (.6).	Marinuzzi, Lorenzo	1.50	1,417.50

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Correspond with I. Volkov, Cole Schotz, FTI, and L. Marinuzzi regarding contract rejections (.6); discuss same with L. Marinuzzi (.2); discuss contract rejections with M. Bernstein (FTI) (.3); correspond with FTI regarding same (.3).	Martin, Samantha	1.40	924.00
25-Jul-2013	Review email of A. Kaufman regarding Debtors counteroffer regarding Impac assumption (.3); email A. Kaufman regarding same (.2) telephone call with L. Sinyanan (Jones Day) regarding open issues on FGIC stipulation (.2); email L. Sinyanan regarding same (.3).	Barrage, Alexandra S.	1.00	720.00
25-Jul-2013	Review draft of Syncora motion to assume.	Goren, Todd M.	0.30	238.50
29-Jul-2013	Email N. Rosenbaum regarding Impac discussions regarding Impac counteroffer (.2); email J. Shifer and S. Zide regarding same (.2); review current version of Impac motion (.3); email J. Petts regarding same (.1); review correspondence forwarded by A. Kaufman regarding counteroffer (.3) review markup of T. Farley regarding Syncora motion to assume and assign (.3); email J. Petts regarding same (.2) email L. Sinyanan and J. DeMarco regarding status of amendment agreement between FGIC and Ocwen (.1).	Barrage, Alexandra S.	1.70	1,224.00
29-Jul-2013	Correspondence to and from I. Volkov (HP) regarding status of stipulation and comments from Ocwen, Walter, AFL.	Marinuzzi, Lorenzo	0.50	472.50
29-Jul-2013	Revise Syncora motion to assume contracts (1.2); email to A. Barrage regarding the same (.1).	Petts, Jonathan M.	1.30	591.50
30-Jul-2013	Correspond with HP and L. Marinuzzi regarding rejection of HP contracts.	Martin, Samantha	0.10	66.00
30-Jul-2013	Review Impac response regarding cure issues and emails with A. Barrage regarding next steps, review A. Barrage email update to client (.4).	Rosenbaum, Norman S.	0.40	340.00
31-Jul-2013	Review UCC comments to Impac motion to assume contracts (.2); email J. Petts regarding same (.1).	Barrage, Alexandra S.	0.30	216.00
31-Jul-2013	Call with J. Petts regarding Syncora cure estimation.	Barrage, Alexandra S.	0.10	72.00
31-Jul-2013	Correspond with ResCap, FTI, and HP's counsel regarding HP contracts listed on rejection notice.	Martin, Samantha	0.20	132.00
Total: 006	Executory Contracts		68.90	44,557.00
Fee/Employment Applications				
01-Jul-2013	Meet with E. Richards regarding drafting motion to retain Tilghman (.2); review prior retention motions for KCC in connection with the same (.4).	Petts, Jonathan M.	0.60	273.00
01-Jul-2013	Advise L. Marinuzzi of status of KPMG retention application and revise same (.5); and follow-up call with client regarding same (.4).	Wishnew, Jordan A.	0.90	648.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Circulate comments to NewOak regarding fee invoices going forward.	Newton, James A.	0.20	106.00
04-Jul-2013	Draft Tilghman & Co. retention application.	Petts, Jonathan M.	1.10	500.50
05-Jul-2013	Draft Tilghman & Co. retention motion (.9); review Kessler escrow motion in connection with the same (.1).	Petts, Jonathan M.	1.00	455.00
07-Jul-2013	Draft Tilghman retention application (2.9); emails to E. Richards concerning the same (.2); draft proposed order to the same (.9); draft supporting declaration to the same (1.1).	Petts, Jonathan M.	5.10	2,320.50
07-Jul-2013	Prepare J. Horner (ResCap) declaration for KPMG supplemental application.	Wishnew, Jordan A.	0.30	216.00
08-Jul-2013	Prepare, file and coordinate service of notice of deadline to file interim fee applications.	Guido, Laura	0.30	88.50
08-Jul-2013	Review and revise KPMG SOW for NERD work (.8); review and revise proposed motion/order retaining KPMG for NERD work (.5); discuss with J. Wishnew retention of KPMG for NERD work and US Trustee approach (.5).	Marinuzzi, Lorenzo	1.80	1,701.00
08-Jul-2013	Revise Tilghman retention application (2.9) and engagement letter (1.2) and declaration (1.2) to the same.	Petts, Jonathan M.	5.30	2,411.50
08-Jul-2013	Revise KPMG supplemental application and discuss with L. Marinuzzi and B. Masumoto (UST) and follow up with client regarding same (.3).	Wishnew, Jordan A.	0.80	576.00
09-Jul-2013	Attention to further revisions to ARC Excess retention documents (1.4); discussion with H. Fox (ARC Excess) regarding same (.4); perform research regarding fee sharing issues under section 504 of Bankruptcy Code (.8).	Harris, Daniel J.	2.60	1,625.00
09-Jul-2013	Draft CRO fee report for June 2013 (1.9); draft exhibits to same (.6); email to L. Kruger (ResCap) regarding same (.1).	Rothchild, Meryl L.	2.60	1,495.00
09-Jul-2013	Refine KPMG SOW and provide to UST for review and comment (.3); address ARC Excess and broker retention issues with D. Harris (.3).	Wishnew, Jordan A.	0.60	432.00
10-Jul-2013	Prepare Lewis Kruger monthly fee report for filing (.1); file and coordinate service of same (.2).	Guido, Laura	0.30	88.50
10-Jul-2013	Attention to ARC excess retention application (1.3); prepare markup of revisions to send to H. Fox (.3); perform legal research regarding professional persons and need for retention of retail broker (1.0).	Harris, Daniel J.	2.50	1,562.50
10-Jul-2013	Call with B. Nolan (FTI) regarding services to be provided in connection with confirmation as opposed to JSN adversary.	Marinuzzi, Lorenzo	0.70	661.50

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Revise Tilghman retention application per edits of E. Richards.	Petts, Jonathan M.	1.10	500.50
10-Jul-2013	Review draft retention application for Kessler noticing agent.	Richards, Erica J.	1.00	660.00
10-Jul-2013	Discuss CRO fee report for June 2013 with L. Kruger (ResCap) (.1); email with G. Lee, L. Marinuzzi, and T. Hamzehpour regarding same (.2); draft notice for same (.2); prepare CRO fee report for June 2013 for filing (.1) and email with L. Guido regarding same (.1).	Rothchild, Meryl L.	0.70	402.50
10-Jul-2013	Address retention questions related to insurance advisor and retail broker per D. Harris.	Wishnew, Jordan A.	0.40	288.00
11-Jul-2013	Revise Tilghman retention application (2.4); email to E. Richards regarding the same (.1).	Petts, Jonathan M.	2.50	1,137.50
11-Jul-2013	Respond to client query related to KPMG retention (.1); assist D. Harris with insurance broker 327 retention (.1); review and provide J. Petts with comments on Kessler noticing agent application (.4).	Wishnew, Jordan A.	0.60	432.00
12-Jul-2013	Revise Tilghman retention application.	Petts, Jonathan M.	1.30	591.50
12-Jul-2013	Correspond with Bryan Cave on noticing agent retention (.1); follow up with UST on KPMG engagement (.1).	Wishnew, Jordan A.	0.20	144.00
16-Jul-2013	Discuss KPMP retention status with J. Wishnew.	Humphreys, Thomas A.	0.30	360.00
16-Jul-2013	Correspond with UST and advise client of KPMG retention status (.2); discuss same with T. Humphreys and UCC counsel (.3).	Wishnew, Jordan A.	0.50	360.00
17-Jul-2013	Review sample retention applications for retail insurance brokers.	Braun, Danielle Eileen	0.50	140.00
17-Jul-2013	Revise Tilghman declaration in support of FTI retention application (.8) and FTI engagement letter (.5); discuss revisions to same with E. Richards (.2).	Petts, Jonathan M.	1.50	682.50
17-Jul-2013	Revise FTI supplemental declaration in connection FTI retention application (2.8); discuss revisions to same with J. Petts (.2).	Richards, Erica J.	3.00	1,980.00
18-Jul-2013	Continue review of retention applications for insurance broker (.6); edits to application for retail insurance broker (.5).	Braun, Danielle Eileen	1.10	308.00
19-Jul-2013	Update tracking chart for ordinary course professionals (.1) and for retained professionals (.1).	Guido, Laura	0.20	59.00
19-Jul-2013	Call with S. Zide (Kramer) to finalize KPMG retention.	Wishnew, Jordan A.	0.40	288.00
22-Jul-2013	Prepare initial draft of MoFo's third interim fee application (1.9); prepare notice of hearing on third interim fee applications (.3).	Guido, Laura	2.20	649.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Review Tilghman retention declaration (.1); finalize KPMG supplemental SOW and provide to W. Tyson (.2).	Wishnew, Jordan A.	0.30	216.00
24-Jul-2013	Prepare, file and coordinate service of notice of interim fee hearing; update ordinary course professionals and retained professionals status charts.	Guido, Laura	0.50	147.50
24-Jul-2013	Review Rust Consulting engagement letter.	Marinuzzi, Lorenzo	0.60	567.00
26-Jul-2013	Attention to preparation of Wideman (retail insurance broker) retention application (1.5), order (.4) and affidavit (.8) in support of same.	Harris, Daniel J.	2.70	1,687.50
26-Jul-2013	Review revised FTI declaration regarding additional litigation support services.	Richards, Erica J.	0.20	132.00
29-Jul-2013	Call with E. Oles (ResCap) regarding Wideman retention application (.4); review Wideman edits to retention application (.5); call with S. Knechtel (Wideman) regarding same (.4); prepare slightly revised version of ARC Excess retention application (.9); prepare detailed email to H. Fox (ARC Excess) regarding same (.6).	Harris, Daniel J.	2.80	1,750.00
29-Jul-2013	Discuss preparation of interim fee application with M. Rothchild.	Richards, Erica J.	0.20	132.00
29-Jul-2013	Discuss preparation of interim fee application with E. Richards.	Rothchild, Meryl L.	0.20	115.00
29-Jul-2013	Address retention issues for insurance broker and consultant with D. Harris.	Wishnew, Jordan A.	0.50	360.00
Total: 007	Fee/Employment Applications		52.20	29,250.00
Fee/Employment Objections				
29-Jul-2013	Call with L. Riffkin regarding US Trustee time to review and respond to fee applications (.2); email to E. Richards regarding call with US Trustee and need to advise chambers concerning extension to respond to MoFo interim fee application (.1).	Marinuzzi, Lorenzo	0.30	283.50
Total: 008	Fee/Employment Objections		0.30	283.50
Financing				
01-Jul-2013	Retrieve and distribute cash collateral filings to T. Goren and S. Martin.	Guido, Laura	0.30	88.50
02-Jul-2013	Review research regarding cash collateral and adequate protection lien issues.	McPherson, Mark David	1.70	1,402.50

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Date	Services	Timekeeper	Hours	Value
05-Jul-2013	Review FTI analysis of servicer advances regarding cash collateral (.4) and correspondence with UCC and FTI regarding same (.3); call with UCC regarding cash collateral (.8); review JSN mark-up to cash collateral order (.4) and correspondence with JSNs and UCC regarding same (.2).	Goren, Todd M.	2.10	1,669.50
05-Jul-2013	Correspond with T. Goren, AFI, UCC, and JSNs regarding cash collateral stipulation.	Martin, Samantha	0.20	132.00
06-Jul-2013	Prepare mark-up of cash collateral order.	Goren, Todd M.	0.60	477.00
07-Jul-2013	Correspondence with UCC regarding cash collateral stipulation.	Goren, Todd M.	0.30	238.50
07-Jul-2013	Revise cash collateral stipulation (.7); correspond with UCC and AFI regarding same (.1).	Martin, Samantha	0.80	528.00
08-Jul-2013	Calls (.2) and correspondence with S. Martin and UCC regarding cash collateral (1.2); calls (x2) with JSNs regarding amendments to cash collateral order (1.6); calls with FTI and company regarding cash collateral order (1.8); review (.7) and revise various drafts of cash collateral order (1.4); review cases and pleadings regarding potential contested cash collateral hearing (3.7); call with chambers regarding same (.2).	Goren, Todd M.	10.80	8,586.00
08-Jul-2013	Call with T. Goren and UCC regarding cash collateral stipulation (.7); call with T. Goren, UCC and JSNs regarding cash collateral stipulation (.7); revise cash collateral stipulation (.6); call with T. Goren, FTI and Centerview regarding cash collateral stipulation (.3); discuss same with T. Goren (.2); revise cash collateral stipulation per discussions (.5); follow up call with T. Goren, UCC, AFI and JSNs regarding same (1.0); discuss same with T. Goren (.4); revise cash collateral stipulation (1.2); correspond with UCC, AFI, and JSNs regarding same (.6).	Martin, Samantha	6.20	4,092.00
08-Jul-2013	Revise insert to cash collateral motion regarding liens on released collateral (1.8); further research regarding equity exception (1.2); revise insert regarding liens on avoidance actions (2.4).	Ruiz, Ariel Francisco	5.40	3,105.00
09-Jul-2013	Calls and correspondence with FTI and company regarding cash collateral order (1.6) and meeting with J. Horner (ResCap) regarding same (.5); calls and correspondence with G. Uzzi (Milbank) regarding same (1.3); review and revise various drafts of cash collateral order (.9); review cases (1.6) and pleadings (.8) for potential contested cash collateral hearing; call with S. Martin regarding cash collateral stipulation (.2).	Goren, Todd M.	6.70	5,326.50

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Call with T. Goren regarding cash collateral stipulation (.2); meeting with J. Horner (ResCap) and P. Grande regarding use of cash collateral for servicing advances (.5); discuss same with T. Goren (.4); revise cash collateral stipulation (.7); call with T. Goren and UCC regarding same (.2); correspond with UCC, AFI and JSNs regarding cash collateral (1.2); further revise cash collateral stipulation (.4).	Martin, Samantha	3.60	2,376.00
10-Jul-2013	Revise cash collateral stipulation; email with T. Goren, JSNs, AFI, UCC regarding same.	Martin, Samantha	0.40	264.00
11-Jul-2013	Retrieve documents from SDNY chapter 11 case regarding equitable liens.	Guido, Laura	0.80	236.00
12-Jul-2013	Correspondence with S. Zide (Kramer), M. Renzi (FTI) and K. Chopra (Centerview) regarding potential additional JSN paydown.	Goren, Todd M.	0.60	477.00
17-Jul-2013	Correspondence with AFI and UCC regarding further paydown of JSN debt (.3); review amended paydown stipulation (.3).	Goren, Todd M.	0.60	477.00
17-Jul-2013	Revise draft stipulation and order regarding JSN paydown (.3); correspond with Kirkland, Kramer, Kelley Drye, Milbank, White & Case, and T. Goren regarding same (.1).	Martin, Samantha	0.40	264.00
18-Jul-2013	Correspondence with FTI and Company regarding JSN paydown amount (.5) and review FTI analysis of same (.3); correspondence with JSNs and AFI regarding paydown stipulation (.4).	Goren, Todd M.	1.20	954.00
18-Jul-2013	Revise JSN pay down stipulation and order (.3); correspond with UCC, AFI, JSNs, and MoFo team regarding same (.1).	Martin, Samantha	0.40	264.00
19-Jul-2013	Review updated paydown analysis (.4) and correspondence with FTI and company regarding same (.2); review updated drafts of paydown stipulation (.6) and correspondence with JSNs, AFI and UCC regarding same (.3).	Goren, Todd M.	1.50	1,192.50
20-Jul-2013	Correspondence with company regarding paydown amount.	Goren, Todd M.	0.30	238.50
22-Jul-2013	Call with T. Kelley regarding lien releases (.2) and review memorandum regarding same (.3).	Goren, Todd M.	0.50	397.50
25-Jul-2013	Review Centerview collateral analysis.	Marines, Jennifer L.	0.30	207.00
26-Jul-2013	Review proposed changes from Wells Fargo to paydown stip (.4) and correspondence with parties regarding same (.2).	Goren, Todd M.	0.60	477.00
26-Jul-2013	Correspond with UCC, AFI, JSNs regarding JSN pay down stipulation.	Martin, Samantha	0.30	198.00
Total: 009	Financing		46.60	33,668.00

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Date	Services	Timekeeper	Hours	Value
Plan, Disclosure Statement and Confirmation Matters				
01-Jul-2013	Call with S. Martin regarding disclosure statement status.	Barrage, Alexandra S.	0.20	144.00
01-Jul-2013	Review (1.2) and revise examiner report summaries for inclusion into disclosure statement (2.1); call with S. Martin and M. Rothchild regarding status of disclosure statement (.2).	Barrage, Alexandra S.	3.50	2,520.00
01-Jul-2013	Review (1.4) and mark-up revised draft disclosure statement (3.2).	Beck, Melissa D.	4.60	3,220.00
01-Jul-2013	Review (.5) and revise plan (1.8); review (.5) and revise disclosure statement motion (.9); and revise form of ballots (.6); review and revise disclosure statement order (.5); revise liquidation and recovery analysis (.6); discuss same with S. Martin (.5); meet at Kramer with UCC, Moelis and Centerview regarding plan and distribution mechanics (5.2); call with FTI regarding liquidation and recovery analysis (1.6); follow-up with L. Marinuzzi and J. Marines on plan and disclosure statement (.5).	Goren, Todd M.	12.90	10,255.50
01-Jul-2013	Review draft disclosure statement and email with G. Lee and S. Linde regarding same (.3); discuss plan issues related to NJ Carpenters settlement with L. Marinuzzi (.2).	Haims, Joel C.	0.50	437.50
01-Jul-2013	Attention to drafting Disclosure Statement Motion (3.0), ballots (2.4), and notices (2.9); various calls with J. Morrow (KCC) regarding solicitation process (.8); call with D. Horst (ResCap) regarding solicitation and mailing issues (.4); begin drafting Disclosure Statement Order based on current draft of motion (2.2); meet with J. Marines regarding disclosure statement motion (.7).	Harris, Daniel J.	12.20	7,625.00
01-Jul-2013	Discussion with A. Lawrence regarding search terms.	Kerr, Charles L.	0.20	205.00
01-Jul-2013	Review draft disclosure statement and cross-reference draft plan (2.2); cite check and check references in disclosure statement for S. Martin (6.2).	Kline, John T.	8.40	2,604.00
01-Jul-2013	Review (.2) and edit plan, disclosure statement and motion to approve disclosure statement (4.0) review (.2) and edit liquidation analysis (1.1).	Lee, Gary S.	5.50	5,637.50
01-Jul-2013	Draft section on Examiner Report for disclosure statement (.9); discussion with A. Vasiliu and D. Piedra (Morrison Cohen) regarding same (.6).	Levitt, Jamie A.	1.50	1,350.00

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Date	Services	Timekeeper	Hours	Value
01-Jul-2013	Review and revise plan (1.5); review and revise disclosure statement motion (1.8); review and revise form of ballots, analyze Kramer mark-up of same (.8); review and revise disclosure statement order (.6); review consolidated liquidation analysis (.4); meet at Kramer with UCC, Moelis and Centerview regarding plan and distribution mechanics (5.2); call with FTI regarding liquidation and recovery analysis (1.3); discuss same with S. Martin (.3); follow-up with T. Goren and L. Marinuzzi on plan and disclosure statement (.5); meet with D. Harris regarding disclosure statement motion (.7).	Marines, Jennifer L.	13.10	9,039.00
01-Jul-2013	Correspondence to and from T. Humphreys and B. Herzog (KL) regarding tax treatment for liquidating trust under plan and appointment of trustee (.6); review and revise disclosure statement motion including ballots and notices (2.0); provide comments to J. Marines on ballots and voting mechanics (.4); review and revise KL mark-up of plan (1.1); and various calls with D. Mannal (Kramer) and R. Ringer (Kramer) to discuss open points of plan mark-up (.8); review and revise disclosure statement (1.7) review Kirkland examiner submission summaries for inclusion into MoFo disclosure statement (.3); review Centerview comments to disclosure statement (.4); draft, review and revise disclosure statement order and analyze comments thereto from Kirkland and Kramer (.8); review and revise liquidation and recovery analyses (.8); review and analyze Curtis Mallet comments to plan (.4); review and incorporate Perkins comments on insurance matters into draft plan (.6); call with Morrison Cohen regarding releases (.2) and revise plan per same (.2); review revised FTI liquidation and recovery analyses (.4); discuss plan issues related to NJ Carpenters settlement with J. Haims (.2) discuss plan and disclosure statement with T. Goren and J. Marines (.5).	Marinuzzi, Lorenzo	11.40	10,773.00
01-Jul-2013	Call with D. Blabey (Kramer) regarding disclosure statement revisions (.4); call with A. Barrage and M. Rothchild regarding disclosure statement status (.2); call with FTI, T. Goren, and J. Marines regarding recovery and liquidation analyses (1.5); follow up discussions with T. Goren, L. Marinuzzi, and J. Marines regarding same (.5); correspond with FTI regarding numbers in disclosure statement (.2); review schedules of assets and liabilities (.2); call with J. Kline regarding cite checking disclosure statement (.1); review Kramer's comments to disclosure statement (3.2); revise entire disclosure statement (9.6).	Martin, Samantha	15.90	10,494.00
01-Jul-2013	Discussion with A. Lawrence regarding interrogatories.	Newton, James A.	0.10	53.00
01-Jul-2013	Review draft motion to approve disclosure statement.	Princi, Anthony	0.80	820.00

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Date	Services	Timekeeper	Hours	Value
01-Jul-2013	Correspondence with plan team regarding insurance provisions (.2); call with L. Bagley regarding status of liquidating trusts (.1).	Richards, Erica J.	0.30	198.00
01-Jul-2013	Participate in call with MoFo and FTI teams regarding disclosure statement schedules and liquidation analysis (1.4); meetings with D. Harris regarding plan voting issues and motion to approve solicitation procedures (.9) review and comment on motion to approve disclosure statement and approve related plan solicitation procedures (.7); email with J. Shifer and E. Frejka (Kramer Levin) regarding voting issues and solicitation procedures (.3).	Rosenbaum, Norman S.	3.30	2,805.00
01-Jul-2013	Review K&E comments to recirculated revised draft Disclosure Statement (1.2); compare same to K&E comments to revised plan (.9); review Kramer comments to recirculated revised draft Disclosure Statement (1.2); discuss same with A. Barrage and S. Martin (.2); emails with V. Cole (K&E) regarding recovery and liquidation analyses (.3); participate in call with MoFo team and FTI regarding same and bridge analysis (1.1).	Rothchild, Meryl L.	5.50	3,162.50
02-Jul-2013	Review Kramer and K&E markups to plan and disclosure statement (3.5); draft Examiner insert for disclosure statement (4.5); call (partial) with T. Goren, J. Marines, S. Martin and M. Rothchild regarding disclosure statement comments (1.0).	Barrage, Alexandra S.	9.00	6,480.00
02-Jul-2013	Review securities-related provisions in draft Chapter 11 plan and disclosure statement (3.9); discuss the same with N. Moss and J. Newton (.2); emails with counsel for AFI and Kramer Levin regarding underwriter indemnification issues (.8); review supplemental CAFA notice for NJ Carpenters litigation (.4); respond to L. Marinuzzi inquiry regarding NJ Carpenters settlement structure (.4).	Beha, James J.	5.70	3,904.50
02-Jul-2013	Review confirmation, disclosure statement hearing, non-voting notices and run edits to same (1.7); discussions with D. Harris regarding edits to notices (.5); review ballots (.5) and run edits to same (1.8); discussions with D. Harris regarding: same (.5); prepare (1.0) and run edits to notice for plan supplement (.8); prepare binders of ballots and notices for D. Harris and J. Marines (1.0).	Braun, Danielle Eileen	7.80	2,184.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Draft (.4) and revise disclosure statement motion (.9); review (1.2) and revise plan and various parties' comments and Kramer mark-up of plan (2.6); call with Kramer to discuss open points (.2); further revise disclosure statement (1.9); call with D. Harris regarding same (.2); meet (partial) with MoFo disclosure statement drafting team to walk through open issues and comments (1.0); revise disclosure statement order and review comments to same (.9); call with Morrison Cohen regarding releases and revise plan per same (.4); review revised FTI liquidation and recovery analyses (.8).	Goren, Todd M.	10.50	8,347.50
02-Jul-2013	Review drafts of disclosure statement (.5); discussions with L. Marinuzzi and J. Marines regarding same and NJ Carpenters settlement description (.5).	Haims, Joel C.	1.00	875.00
02-Jul-2013	Meeting with D. Braun regarding notices and ballots and upcoming filing of same (.8); analyze various drafts of Disclosure Statement Motion (3.4) and update notices and ballots to reflect same (5.8); distribute drafts of notices and ballots to UCC and Kirkland for final review (.7); various phone calls with J. Shifer (Kramer Levin) regarding same (.9); various phone calls with J. Morrow (KCC) regarding same (1.2); various discussions with L. Marinuzzi, T. Goren and J. Marines regarding same (1.1).	Harris, Daniel J.	13.90	8,687.50
02-Jul-2013	Discussion with S. Martin regarding disclosure statement (.1); update disclosure statement internal references (3.4); prepare exhibits to same (1.3).	Kline, John T.	4.80	1,488.00
02-Jul-2013	Review comments on plan and disclosure statement from UCC, AFI and Consenting Creditors (3.8); work on revisions to plan (1.1) and disclosure statement (1.8).	Lee, Gary S.	6.70	6,867.50
02-Jul-2013	Address discovery issues in connection with JSN adversary proceedings.	Marines, Jennifer L.	0.70	483.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Draft, review, and revise disclosure statement motion (.7) and meet with D. Harris, A. Barrage, and S. Martin regarding comments (.7); review and revise Kramer mark-up of plan (.7) and various calls with Kramer to discuss open points (1.2); revise disclosure statement (1.0); meet with MoFo disclosure statement drafting team to walk through open issues and comments (2.6); discuss Perkins comments to Plan with L. Marinuzzi (.9); review Centerview comments to disclosure statement (.4); draft, review, and revise form of ballots and notices for inclusion with disclosure statement motion (.5) and meet with L. Marinuzzi and D. Harris to discuss changes (.8); draft, review, and revise disclosure statement order and analyze comments thereto from Kirkland and Kramer (1.0); review and revise liquidation and recovery analyses (.8); review and analyze Curtis Mallet comments to plan (.5); review and incorporate Perkins comments on insurance issues into plan (.6); call with Morrison Cohen regarding releases and provision plan (.4); review revised FTI liquidation and recovery analyses (.6); discuss plan issues related to NJ Carpenters settlement with J. Haims and L. Marinuzzi and incorporate same into disclosure statement (.5).	Marines, Jennifer L.	13.30	9,177.00
02-Jul-2013	Call with G. Lee to discuss letter to Judge Glenn on JSN's position regarding intercompany plan settlement (.4); review drafts of letter to Judge Glenn regarding JSN position on intercompany and alleged conflicts (1.0); call with H. Denman (White & Case) regarding chambers meeting (.3); review and analyze letter from Ad Hoc Committee to Judge Glenn regarding status meeting, response to G Lee letter (.4); further review (.5) and revisions to motion to approve disclosure statement and accompanying ballots/notices (1.2); meet with D. Harris and J. Marines regarding same (.8); review and revise Kramer Levin mark-up of plan (.8); call with Kramer Levin (D. Mannal and R. Ringer) to discuss open points on plan (.2); review (.5) and revise disclosure statement (1.4); meet with disclosure statement drafting team to walk through open issues and comments (.9); review Centerview comments to disclosure statement (.5); analyze comments to disclosure statement motion from Kirkland and Kramer (.5); review and analyze additional Curtis Mallet comments to plan (.5); review Perkins comments to Plan and discuss with J. Marines (.7); call with Morrison Cohen regarding releases and revise plan per same (.4); review revised FTI liquidation and recovery analyses (.7); discuss plan issues related to NJ Carpenters settlement with J. Haims for purposes of disclosure statement insert (.5).	Marinuzzi, Lorenzo	12.20	11,529.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Discuss disclosure statement with T. Goren, J. Haims, L. Marinuzzi, J. Kline, N. Moss, J. Marines, A. Barrage and M. Rothchild (2.6); review comments received from Kramer, Kirkland, ResCap, Curtis Mallet (2.0); discuss same with M. Rothchild (1.2); revise entire disclosure statement (14.9).	Martin, Samantha	20.70	13,662.00
02-Jul-2013	Review (.2) and revise section of the disclosure statement concerning securities claims (.8); discuss the same with S. Martin (.1); discuss the same with J. Beha (.1); continue revising sections of the disclosure statement regarding securities claims (1.2).	Moss, Naomi	2.40	1,380.00
02-Jul-2013	Review and revise RMBS and monoline portions of the disclosure statement (.8); discuss with J. Beha regarding same (.1).	Newton, James A.	0.90	477.00
02-Jul-2013	Review and revise RMBS sections of disclosure statement.	Princi, Anthony	0.80	820.00
02-Jul-2013	Review revised version of plan.	Reigersman, Remmelt A.	1.50	1,162.50
02-Jul-2013	Review revised draft plan and prepare markup of consolidated comments to same.	Richards, Erica J.	4.20	2,772.00
02-Jul-2013	Check (.6) and edit citations in motion to approve disclosure statement (3.3).	Ridnell, David W.	3.90	1,209.00
02-Jul-2013	Review and comment on drafts of plan and disclosure statement with focus on general unsecured and borrower issues (8.2); review liquidation analysis (1.2).	Rosenbaum, Norman S.	9.40	7,990.00
02-Jul-2013	Review (3.6) and revise certain sections of the Disclosure Statement (3.7); meet with T. Goren, A. Barrage, J. Marines, and S. Martin to discuss comments to same (2.6); incorporate K&E and Kramer comments to disclosure statement (3.4); emails with A. Barrage and S. Martin regarding same (.6); numerous discussions with S. Martin regarding same (1.2).	Rothchild, Meryl L.	15.10	8,682.50
02-Jul-2013	Email with M. Rothchild and J. Beha regarding disclosure statement questions.	Sadeghi, Kayvan B.	0.50	350.00
02-Jul-2013	Cite check and update cross-references in disclosure statement motion.	Susoyev, Steve	1.50	315.00
02-Jul-2013	Address open plan-related diligence items with J. Marines (.2); review (.3) and provide comments on Plan, Liquidation Analysis and Recovery Analysis (1.2); review convenience class analysis (.1).	Wishnew, Jordan A.	1.80	1,296.00
03-Jul-2013	Analyze (.3) and revise disclosure statement (.6).	Baehr, Robert J.	0.90	477.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2013	Revise Articles I-IV of the disclosure statement prior to filing (examiner summary, intercompany claims summary, adversary litigation, claims analysis, global settlement and RMBS Settlement sections) prior to filing disclosure statement (6.5); calls with N. Ornstein (Kirkland) and D. Mannal (Kramer) regarding same (1.5); email J. Levitt regarding updated version of examiner section of the disclosure statement (1.0); review markups of Kramer and Kirkland to disclosure statement and plan (2.0); review updated plan circulated by J. Marines (1.0); calls with S. Martin and M. Rothchild regarding pre-filing issues (.6).	Barrage, Alexandra S.	12.60	9,072.00
03-Jul-2013	Mark-up servicing and securitization related sections of draft disclosure statement.	Beck, Melissa D.	2.40	1,680.00
03-Jul-2013	Review (1.5) and run latest edits to all notices and ballots (2.0); review disclosure statement and fill in article and exhibit references throughout (2.0); assist with filing of disclosure statement and related documents (1.0).	Braun, Danielle Eileen	6.50	1,820.00
03-Jul-2013	Discuss plan confirmation issues with J. Marines.	Crespo, Melissa M.	0.50	227.50
03-Jul-2013	Edit description of Moore litigation to include in disclosure statement.	Garbers, Wendy M.	0.10	77.50
03-Jul-2013	Review comments to disclosure statement from UCC and Ally and incorporate into disclosure statement (1.7); review (.5) and revise various Plan provisions regarding various internal comments (2.1); finalize motion to approve disclosure statement, ballots, notices and order (.9); discuss same with D. Harris (.3); review unit sharing mechanism and language for plan (1.4); meeting with Kramer, Moelis, Centerview, FTI and Moco to draft, review (1.4) and finalize plan, disclosure statement and exhibits (7.4).	Goren, Todd M.	15.70	12,481.50
03-Jul-2013	Update list of consenting claimants (.8); review (.2) and confirm list of exhibits to disclosure statement (.3).	Guido, Laura	1.30	383.50
03-Jul-2013	Revise certain securities claims related sections of the disclosure statement (1.0); revise same in plan (1.0).	Haims, Joel C.	2.00	1,750.00
03-Jul-2013	Attention to various drafts of Disclosure Statement Motion, notices and ballots to prepare for filing same (7.7); meetings with N. Rosenbaum regarding motion to approve disclosure statement (.7); distribute drafts of same to UCC and Kirkland for final review prior to filing (.4); various calls with J. Shifer (Kramer Levin) regarding same (.9); various calls with J. Morrow (KCC) regarding same (1.8); various discussions with L. Marinuzzi, J. Kline, S. Martin, T. Goren and J. Marines regarding same (.9); call with P. Tsao regarding same (.4); review (.7) and prepare final documents for filing (1.2).	Harris, Daniel J.	14.70	9,187.50

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03-Jul-2013	Revise exhibits to disclosure statement for S. Martin (2.1); review (1.8) and revise several times disclosure statement internal references (4.2); cite check same (.7); prepare disclosure statement and exhibits for filing (.3); discuss same with S. Martin (.2); file same (.2); discussion with D. Harris regarding motion to approve disclosure statement (.1); review same (.2); revise same and exhibits (.4); file same (.1).	Kline, John T.	10.30	3,193.00
03-Jul-2013	Review (.7) and edit plan and disclosure statement for filing (1.2); meet with counsel-advisors to UCC, AFI and consenting claimants regarding plan and disclosure statement comments and revisions (8.5); review comments on plan and disclosure statement from UCC, AFI and consenting claimants (3.8); discussion with L. Marinuzzi and S. Martin regarding comments received on disclosure statement from ResCap (.5).	Lee, Gary S.	14.70	15,067.50
03-Jul-2013	Revise Examiner section of disclosure statement (1.0); calls with UCC and AFI regarding Examiner section of disclosure statement (1.0).	Levitt, Jamie A.	2.00	1,800.00
03-Jul-2013	Review comments to disclosure statement from UCC and Ally and incorporate into disclosure statement (1.8); draft (.4), review (.9) and finalize motion to approve disclosure statement, ballots, notices and order (1.8); discuss the same with D. Harris (.4); discuss plan treatment of securities claims, including FHFA, with securities lawyers (.4); review unit sharing mechanism and language for plan (.5); meeting with Kramer, Moelis, Centerview, FTI and Moco to draft (.7), review (.9) and finalize disclosure statement (2.1); meeting with Kramer, Moelis, Centerview, FTI and Moco to draft (.6), review (1.6) and finalize plan and exhibits (2.1); discuss plan confirmation with M. Crespo (.5).	Marines, Jennifer L.	14.70	10,143.00
03-Jul-2013	Finalize plan (.7) and disclosure statement papers for filing (.9) review (.5) and revise multiple drafts of disclosure statement approval papers, including ballots and related notices (3.6); discuss with D. Harris comments (.3) and changes to ballots, classes, etc. for disclosure statement motion (.9); review and revise multiple drafts of disclosure statement (4.5); review multiple rounds of comments from AFI (1.4); from the Committee and its members (2.3); review multiple versions of plan for filing (2.4); review transcript of court discussion with JSN's (.5); discussions with FTI on liquidation and recovery analyses for disclosure statement (.8).	Marinuzzi, Lorenzo	18.80	17,766.00

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03-Jul-2013	Review comments received from ResCap, Kramer, Kirkland, J. Kline (2.0); discuss same with T. Goren and G. Lee (1.0); various discussions with Kramer and Kirkland regarding same (.6); revise entire disclosure statement (10.1); correspond with MoFo team regarding same (.6); discuss same with M. Rothchild (.4); calls (3x) with J. Kline regarding filing of disclosure statement (.2); call with A. Barrage regarding pre-filing issues (.4).	Martin, Samantha	15.30	10,098.00
03-Jul-2013	Review edits to the disclosure statement regarding FGIC, MBIA and securities cases (.8); discussion with A. Lawrence regarding email to court (.2).	Moss, Naomi	1.00	575.00
03-Jul-2013	Respond to inquiries from S. Martin regarding RMBS and Monoline sections to disclosure statement (.2) call with K. Sadeghi regarding revisions to disclosure statement (.1).	Newton, James A.	0.30	159.00
03-Jul-2013	Discussion with N. Rosenbaum regarding motion to approve disclosure statement.	Petts, Jonathan M.	0.40	182.00
03-Jul-2013	Review correspondence regarding trust formation considerations.	Reigersman, Remmelt A.	0.70	542.50
03-Jul-2013	Attend all-hands meeting with advisors for the Debtors, the UCC, the Board, and others, to finalize plan and disclosure statement for filing and assist with review of and revisions to same.	Richards, Erica J.	16.20	10,692.00
03-Jul-2013	Meetings with D. Harris regarding motion to approve disclosure statement (.7); call with E. Frejka and J. Shifer (KL) and D. Harris regarding motion to approve disclosure statement and related relief (.3); review research regarding class claims and plan voting (1.2); discuss class claims and voting issues with J. Petts regarding motion to approve disclosure statement (.4); review (.2) and revise motion and order regarding approval of disclosure statement in connection with class voting issues (.4); review (.6) and comment on liquidation and recovery analysis (1.2); review recovery analysis with M. Talarico and L. Marinuzzi (.6); review (1.0) and revise plan and disclosure statement with focus on borrower and general unsecured claims issues (3.3).	Rosenbaum, Norman S.	9.90	8,415.00
03-Jul-2013	Check defined terms of the Disclosure Statement to ensure conformity with Plan defined terms (6.1); work with S. Martin to incorporate running sets of comments from K&E and Kramer to Disclosure Statement (4.4); numerous discussions with S. Martin regarding same (1.8); emails with A. Barrage and S. Martin regarding same (.4); work with S. Martin, D. Braun, and J. Kline to prepare Disclosure Statement for filing (1.2); discuss the same with A. Barrage (.5).	Rothchild, Meryl L.	14.40	8,280.00

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03-Jul-2013	Draft Syncora objection outline and research for same (4.2); discuss same with A. Lawrence (.3); email with S. Martin regarding disclosure statement (.3); review revisions to disclosure statement (.3); call with J. Newton regarding revisions to disclosure statement (.2); email with A. Lawrence regarding revisions to disclosure statement (.1).	Sadeghi, Kayvan B.	5.40	3,780.00
03-Jul-2013	Cite-check (1.9) and revise cross-references in Motion to Approve Disclosure Statement (2.0); revisions to Disclosure Statement (2.4).	Susoyev, Steve	6.30	1,323.00
03-Jul-2013	Review latest draft of the disclosure statement (.9); follow call with J. Ilany (ResCap) on draft disclosure statement and intercompany claims (.4); review disclosure statement to respond to J. Ilany's questions and send email to him (.5); call with T. Brenner (ResCap) to respond to questions concerning approving the Plan (.9); compare fiduciary duty analysis prepared by me to the draft forwarded by J. Levitt and incorporate changes (.4); call with J. Mack (ResCap) to discuss plan and process for providing documents that will require board approval (.7); call with T. Marano (ResCap) to respond to two questions on the Plan and one question on the draft Disclosure Statement (.4).	Tanenbaum, James R.	4.20	4,305.00
03-Jul-2013	Call with D. Harris regarding drafts of Disclosure Statement motion.	Tsao, Patricia I.	0.40	220.00
03-Jul-2013	Research borrower claim-related data points for Disclosure Statement (.4) and provide comments on recovery analysis (.3).	Wishnew, Jordan A.	0.70	504.00
04-Jul-2013	Revise (.3) and finalize disclosure statement for filing (.7).	Richards, Erica J.	1.00	660.00
04-Jul-2013	Forward filed motion to approve, Disclosure Statement and plan to selected journalists.	Tanenbaum, James R.	0.30	307.50
05-Jul-2013	Discussion with A. Sloane (Fortune) regarding progress of case, joint Chapter 11 plan and the disclosure statement.	Tanenbaum, James R.	0.90	922.50
07-Jul-2013	Call with T. Marano (ResCap) on a disclosure statement point.	Tanenbaum, James R.	0.20	205.00
08-Jul-2013	Discussion with J. Haims regarding judgment reduction provisions.	Baehr, Robert J.	0.20	106.00
08-Jul-2013	Review email of G. Lee regarding requested Fannie Mae revision to plan and disclosure statement (.3); email R. Schrock regarding same (.2); call with D. Harris regarding 3d party release carve out issue (.4); email J. Marines, L. Marinuzzi, G. Lee regarding USAA inquiry (.7); email M. Rothchild regarding preparation of open issues list in connection with plan and disclosure statement (.3).	Barrage, Alexandra S.	1.90	1,368.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Prepare courtesy copies of plan, disclosure statement and disclosure statement motion for chambers.	Guido, Laura	0.40	118.00
08-Jul-2013	Review disclosure statement and plan (.5); discussions with J. Marines, J. Beha and J. Rothberg about judgment reduction provisions (.5).	Haims, Joel C.	1.00	875.00
08-Jul-2013	Call with A. Barrage regarding third party release issues (.2); review correspondence with Kirkland regarding same (.2); review filed versions of plan and disclosure statement (2.2).	Harris, Daniel J.	2.60	1,625.00
08-Jul-2013	Review Willkie letter to Judge Glenn (.4); draft letter to Judge Glenn regarding Willkie letter (1.0); exchange emails with C. Kerr regarding letter to Judge Glenn (.4); exchange emails with H. Sidman regarding letter to Judge Glenn (.2); meet with Willkie (.2); draft email to M. Eaton regarding NDA documents (.2); exchange emails with C. Kerr regarding same (.3); exchange emails with objecting parties and settlement parties regarding meeting (.3).	Lawrence, J. Alexander	3.00	2,550.00
08-Jul-2013	Review and respond to email from counsel to Fannie Mae regarding plan carve out with respect to Ally Bank (.1); meet with J. Marines regarding next steps and confirmation issues (.1).	Lee, Gary S.	0.20	205.00
08-Jul-2013	Review disclosure statement.	Levitt, Jamie A.	1.50	1,350.00
08-Jul-2013	Address third party release issues between USAA and Ally (1.3); discuss FGIC settlement with C. Kerr (.3); aid litigation team in preparation of L. Kruger for depositions in connection with FGIC settlement and intercompany claims (.8); analyze debt forgiveness and intercompany balances (.5); call with G. Kaplan regarding NJ Carpenter's treatment in settlement and under plan (.3); analyze judgement reduction provision (.4) and discuss same with J. Haims (.4); discuss FGIC allocations with L. Kruger (ResCap) (.3); meet with G. Lee to discuss next steps and confirmation issues (.5).	Marines, Jennifer L.	4.80	3,312.00
08-Jul-2013	Discussion with J. Haims regarding judgment reduction provisions.	Rothberg, Jonathan C.	0.20	132.00
09-Jul-2013	Email R. Schrock regarding proposed Fannie Mae release carve-out issue (.3); call with D. Neier (Winston Strawn) regarding same (.2); call with D. Harris regarding third party release issues (.3); email G. Lee regarding same (.2).	Barrage, Alexandra S.	1.00	720.00
09-Jul-2013	Discussion with D. Harris regarding proper service of Disclsoure Statement notice.	Guido, Laura	0.40	118.00
09-Jul-2013	Correspondence with J. Beha, J. Lipps (Carpenter Lipps), J. Laitman and M. Keats about CAFA notice (.5); email with J. Beha and J. Rothberg about securities objections (.5).	Haims, Joel C.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Attention to correspondence with J. Morrow (KCC) regarding Disclosure Statement Notice issues (.4); call with A. Barrage regarding third party release issues (.3); emails with Kramer Levin regarding same (.3); attention to various service issues regarding same (.4); discussions with L. Guido regarding proper service of notice (.4); finalize Disclosure Statement notice and email to J. Marines regarding same (.3).	Harris, Daniel J.	2.10	1,312.50
09-Jul-2013	Draft letter to court regarding Syncora claims (.5); exchange emails with J. Beha regarding interrogatories (.1); discussion with A. Barrage regarding Syncora (.2); exchange emails with A. Barrage and M. Beck regarding Syncora (.3).	Lawrence, J. Alexander	1.10	935.00
09-Jul-2013	Emails to and from D. Neier (Fannie) regarding plan carve out (.2); emails to and from R. Shrock and A. Barrage regarding plan amendment (.3).	Lee, Gary S.	0.50	512.50
09-Jul-2013	Draft confirmation work-in-progress list (1.8); call with R. Ringer regarding judgment reduction provision in plan related to securities litigations (.3); analyze same in connection with New Jersey Carpenters Settlement (.6); discuss disclosure statement hearing date and plan timeline with D. Harris and S. Martin (.3); review and finalize disclosure statement hearing notice (.2).	Marines, Jennifer L.	3.20	2,208.00
09-Jul-2013	Discuss disclosure statement, plan, and deadlines with J. Marines.	Martin, Samantha	0.50	330.00
09-Jul-2013	Meet with A. Sloane (Fortune) to go over the disclosure statement.	Tanenbaum, James R.	1.20	1,230.00
10-Jul-2013	Meeting with JSN team (J. Levitt, G. Lee, S. Engelhardt) regarding strategy session regarding plan and JSN issues (2.2); meeting with J. Horner (ResCap) regarding liquidating trust structure (.4).	Goren, Todd M.	2.60	2,067.00
10-Jul-2013	Review final publication notices per J. Morrow (KCC) (.3); review and discuss proposed plan timeline with T. Goren and J. Marines (.4).	Harris, Daniel J.	0.70	437.50
10-Jul-2013	Review letter from JSNs regarding plan discovery protocol; draft email to C. Kerr and D. Rains regarding same; discussion with J. Levitt regarding JSNs.	Lawrence, J. Alexander	0.40	340.00
10-Jul-2013	Discussion with N. Rosenbaum, J. Newton, and T. Goren regarding plan estimation proceedings.	Lee, Gary S.	0.40	410.00
10-Jul-2013	Meet with J. Newton regarding plan confirmation strategy.	Levitt, Jamie A.	0.10	90.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Calls with J. Moelis (Serengetti) regarding plan distribution mechanics (1.4); review precedent regarding disputed claims estimation procedures for plan reserves (2.4); discuss proposed plan timeline with M. Hager (.2); review recovery analysis and unit distribution mechanisms (.6); meet with J. Newton regarding plan confirmation strategy (.1); draft and revise plan timeline and case calendar (.5).	Marines, Jennifer L.	5.20	3,588.00
10-Jul-2013	Review provision of plan and NJC settlement concerning judgment reduction (.4); meeting with J. Newton regarding plan confirmation strategy (.1).	Marinuzzi, Lorenzo	0.50	472.50
10-Jul-2013	Meet (partial) with G. Lee, L. Marinuzzi, N. Rosenbaum, T. Goren, J. Levitt, J. Marines, and J. Wishnew (partial) regarding plan confirmation strategy and addressing remaining litigation and claims issues (.4).	Newton, James A.	0.40	212.00
11-Jul-2013	Discussion with J. Newton regarding plan treatment of monoline claims and RMBS Trustees claims.	Barrage, Alexandra S.	0.20	144.00
11-Jul-2013	Review outline of plan confirmation supporting case with J. Marines (.8); correspondence with AFI and UCC regarding Rothstein matter impact on plan distributions (.3).	Goren, Todd M.	1.10	874.50
11-Jul-2013	Discussion with J. Marines regarding plan process, discovery issues, and claims reserves process (.4); review precedent reserve estimation motions per J. Marines (1.5); review plan settlement summary per J. Marines (.5).	Harris, Daniel J.	2.40	1,500.00
11-Jul-2013	Draft strategy memorandum for bankruptcy and litigation teams regarding global settlements and affirmative confirmation case and arguments in support thereof (5.0); review outline of plan confirmation with T. Goren (.8); discussion with D. Harris regarding plan process (.4).	Marines, Jennifer L.	6.20	4,278.00
11-Jul-2013	Respond to inquiry regarding impact under the Plan of monoline claims and RMBS Trustees claims for the same trusts (.2); review plan in connection with same (.6); speak with A. Barrage regarding same (.2).	Newton, James A.	1.00	530.00
11-Jul-2013	Review estate preference issues and emails with G. Lee regarding status.	Rosenbaum, Norman S.	0.40	340.00
12-Jul-2013	Research various bankruptcy cases for precedent on replies to objections to disclosure statement per D. Harris.	Braun, Danielle Eileen	1.80	504.00
12-Jul-2013	Discuss with J. Shifer (Kramer Levin), C. Kerr, G. Lee, and D. Harris regarding DS Notice issues.	Goren, Todd M.	0.30	238.50
12-Jul-2013	Discuss research related to allocation of AFI settlement with M. Crespo.	Goren, Todd M.	0.50	397.50

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Attention to issues regarding the Disclosure Statement Notice (1.2); discuss same with T. Goren and MoFo team (.3); calls with J. Morrow (KCC) regarding same (.4).	Harris, Daniel J.	1.90	1,187.50
12-Jul-2013	Attend call with Mofo bankruptcy and litigation teams regarding confirmation strategy and affirmative and defensive cases and testimony (1.3); revise outline regarding supporting evidence and justifications for settlements in global deal and plan (1.0).	Marines, Jennifer L.	2.30	1,587.00
12-Jul-2013	Review J Marines outline of Plan discovery matters and strategy for 9019 approval (.7); participate in call with litigation team to discuss strategy for submission of evidence and discovery for plan and disclosure statement hearing (1.3).	Marinuzzi, Lorenzo	2.00	1,890.00
12-Jul-2013	Discuss with M. Crespo regarding research related to allocated of settlement.	McPherson, Mark David	0.30	247.50
12-Jul-2013	Conference with J. Pintarelli regarding preference review.	Rosenbaum, Norman S.	0.20	170.00
12-Jul-2013	Address voting and claims objection issues and effect on the plan with M. Talarico (FTI) and D. Harris.	Wishnew, Jordan A.	0.20	144.00
15-Jul-2013	Discussion with L. Marinuzzi and J. Marines regarding AFI release applicability to USAA.	Barrage, Alexandra S.	0.40	288.00
15-Jul-2013	Call with R. Schrock (Kirkland) regarding confirmation and exculpation issues (.3) and review precedent regarding same (.8); correspondence with D. O'Donnell (Milbank) regarding Disclosure Statement (.2); meet with J. Marines regarding plan discovery protocol (.6).	Goren, Todd M.	1.90	1,510.50
15-Jul-2013	Exchange emails with T. Underhill (Ally) regarding data captures (.1); review Suntrust complaint (.2); meeting with C. Kerr regarding document collection for motion and plan confirmation (.7).	Lawrence, J. Alexander	1.00	850.00
15-Jul-2013	Review of issues related to judgment reduction provision in plan and NJ Carpenters settlement with securities team and counsel to UCC (.9); analyze third-party releases in the context of claims against Ally (.4); meet with L. Marinuzzi to discuss (.5); call with A. Barrage and L. Marinuzzi to discuss Fannie release issues (.3); review with L. Marinuzzi regarding agreement between Ally and Fannie regarding releases (.5); assist litigation team in drafting memorandum and search terms in connection with discovery related to plan confirmation (1.3); review and revise plan confirmation outline regarding affirmative/defensive case strategy and supporting information (1.2); conduct and analyze research on Charter confirmation pleadings and rulings (2.2); meet with L. Marinuzzi regarding plan discovery protocol (1.0).	Marines, Jennifer L.	8.30	5,727.00

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Review and revise outline of plan issues to be litigated and discovery topics (1.3); review with J. Marines creation of discovery protocol for utilization in plan confirmation process (1.0); correspondence to and from A. Lawrence regarding coordination for discovery protocol and next steps on plan discovery issues (.5); discussion with A. Barrage and J. Marines regarding AFI release applicability to USAA (.4); review with J. Marines next steps in confirming with AFI scope of release and reservations of rights for Fannie concerning plan releases (.5).	Marinuzzi, Lorenzo	3.70	3,496.50
16-Jul-2013	Correspondence with UCC and team regarding timing of confirmation hearing.	Goren, Todd M.	0.30	238.50
16-Jul-2013	Discussions with D. Mannal (Kramer), A. Dove (Kramer) and J. Marines regarding judgment reduction provision in plan (.5); discussion with D. Mannal and A. Dove regarding NCUAB objection and description in plan (.2).	Haims, Joel C.	0.70	612.50
16-Jul-2013	Perform legal research regarding standards for approval of settlements in a chapter 11 plan (7.3); begin drafting internal memorandum regarding same (.8).	Harris, Daniel J.	8.10	5,062.50
16-Jul-2013	Revise confirmation strategy memorandum (.7); address release issues in the context of Fannie and USAA (.6); conduct research on plan confirmation standard and level of scrutiny (1.5); call with S. Martin and Milbank regarding JSN's question and comments on disclosure statement (.3); call with D. O'Donnell regarding JSN treatment under plan (.3); meeting with Mofo litigation team regarding discovery protocol for confirmation purposes (1.0); meet with J. Haims regarding judgment reduction provision in plan related to securities co-defendants (.2); call with G. Kaplan (counsel to Citi) regarding same (.1); respond to borrower inquiries regarding disclosure statement and notices (.4).	Marines, Jennifer L.	5.10	3,519.00
16-Jul-2013	Review with J. Marines judgment reduction provision in plan and conflict with NJ Carpenters' settlement reduction (.5); review draft trust agreement for purposes of obtaining tax letter ruling (.7).	Marinuzzi, Lorenzo	1.20	1,134.00
16-Jul-2013	Call with Milbank and J. Marines regarding JSNs' questions and comments on disclosure statement.	Martin, Samantha	0.30	198.00
17-Jul-2013	Correspondence with W. Tyson (ResCap) regarding foreign entities (.2) and J. Horner (ResCap) regarding Borrower and Securities Trusts in connectino with plan structure (.2).	Goren, Todd M.	0.40	318.00

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17-Jul-2013	Continue drafting memorandum regarding plan settlements in large chapter 11 cases (3.1); review Adelpia pleadings in connection with same (2.1); discussion with J. Marines regarding research findings and conclusions (.3); emails with T. Goren and J. Marines regarding plan timeline (.2).	Harris, Daniel J.	5.70	3,562.50
17-Jul-2013	Meet with D. Harris regarding confirmation issues and legal standards (.3); research and review WaMu, Charter, and Adelpia confirmation pleadings and decisions (1.3); emails with T. Goren and D. Harris regarding plan timeline (.2).	Marines, Jennifer L.	1.80	1,242.00
18-Jul-2013	Review confirmation timeline issues (.7); call (.2) and correspondence with S. Zide (Kramer) regarding same (.3); call with chambers regarding same (.2); review confirmation research issues relating to global settlement (1.9); call with R. Schrock (Kirkland) regarding open Plan issues and potential plan revisions (.3); call with N. Ornstein (Kirkland) regarding potential plan changes (.2).	Goren, Todd M.	3.80	3,021.00
18-Jul-2013	Call with S. Zide (Kramer) regarding plan timeline (.2); follow up call with J. Chung (Chambers) regarding same (.2); attention to revisions to plan timeline (.3) and email to T. Goren and J. Marines regarding same (.1); review WaMu decision and briefing in connection with global settlement in preparation for confirmation (3.0) and insert rider regarding decision into settlement memorandum (.4).	Harris, Daniel J.	4.20	2,625.00
18-Jul-2013	Call with S. Zide (Kramer) regarding timing of confirmation hearing and other planning issues (.4); draft chart of potential confirmation objections and objections remaining from PSA hearing (2.5); conduct (.8) and analyze research regarding confirmation standards (.9).	Marines, Jennifer L.	4.60	3,174.00
18-Jul-2013	Draft issues and task list for first amended disclosure statement and plan.	Rothchild, Meryl L.	0.60	345.00
19-Jul-2013	Call with S. Dutton (USAA) regarding 3d party release issues (.4); call with D. Neier (Winston Strawn) regarding requested release Fannie carve out in plan and disclosure statement (.3); follow up with R. Schrock and N. Ornstein (Kirkland) regarding same (.2); drafting relevant carve out language for plan and disclosure statement (2.0).	Barrage, Alexandra S.	2.90	2,088.00

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19-Jul-2013	Review JSN neutrality motion (1.2); calls and correspondence with Centerview (.7) and UCC (.8) regarding same; correspondence with J. Peck regarding same (.3); correspondence with various parties regarding potential Monday conference regarding same (.5); review potential changes to Plan and DS with team (1.0) and call with S. Zide (Kramer) regarding same (.3); meet with D. Harris regarding plan and disclosure statement modifications (.3); review updated plan timeline (.3) and correspondence with S. Zide (Kramer) regarding same (.3).	Goren, Todd M.	5.70	4,531.50
19-Jul-2013	Continue research regarding substantive consolidation plans in the SDNY (2.4); meeting with L. Marinuzzi, T. Goren, J. Marines and MoFo disclosure statement team regarding plan and Disclosure Statement modifications (1.0); continue research regarding deemed acceptance under section 1129(a)(10) (1.1) and emails to internal team regarding same (.8); begin drafting memorandum regarding impairment of secured creditor research (2.0).	Harris, Daniel J.	7.30	4,562.50
19-Jul-2013	Research for D. Harris regarding consolidation and plans.	Kline, John T.	2.50	775.00
19-Jul-2013	Review and revise confirmation timeline (.4); meet with MoFo disclosure statement and plan team regarding necessary amendments to documents and research projects (1.0); revise plan and disclosure statement work-in-progress check list (.3); conduct (.3) and analyze research regarding impairment for voting purposes (.5); calls with D. Rains regarding response to AFI questions on release testimony (.4).	Marines, Jennifer L.	2.90	2,001.00
19-Jul-2013	Review list of JSN questions on disclosure statement and plan for purposes of drafting supplements (.8); meet with DS team to begin preparation of inserts to disclosure statement on distributions, limited consolidation, affect of losing on JSN post-petition interest question, etc. (1.0).	Marinuzzi, Lorenzo	1.80	1,701.00
19-Jul-2013	Correspond with MoFo team regarding disclosure statement amendment (.2); discuss disclosure statement amendment and suggested revisions with MoFo team (1.0); discuss revisions to disclosure statement with M. Rothchild (.2).	Martin, Samantha	1.40	924.00
19-Jul-2013	Calls with J. Marines regarding third party release evidence.	Rains, Darryl P.	0.40	410.00
19-Jul-2013	Call with MoFo plan and DS team to discuss potential revisions and workstreams in anticipation of DS hearing.	Richards, Erica J.	1.00	660.00
19-Jul-2013	Prepare for (.2) and meet with MoFo plan and disclosure statement teams regarding review of tasks and issues list for first amended disclosure statement and plan (1.0); follow up discussion with S. Martin regarding revisions to disclosure statement (.2).	Rothchild, Meryl L.	1.40	805.00

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Date	Services	Timekeeper	Hours	Value
20-Jul-2013	Meet with D. Maynard regarding letter brief to Judge Cote regarding remand.	Haims, Joel C.	0.90	787.50
20-Jul-2013	Conduct further research regarding unimpairment of secured claims per T. Goren and J. Marines (.7); prepare summary memorandum of research findings regarding same (3.2); prepare email to T. Goren, L. Marinuzzi and J. Marines regarding memorandum (.1).	Harris, Daniel J.	4.00	2,500.00
21-Jul-2013	Correspondence with team regarding JSN motion.	Goren, Todd M.	0.40	318.00
21-Jul-2013	Review research regarding impairment in context of JSN claims at certain debtor entities.	Marines, Jennifer L.	0.50	345.00
21-Jul-2013	Review several proposed changes to the disclosure statement.	Tanenbaum, James R.	0.30	307.50
22-Jul-2013	Email D. Neier regarding proposed edits to disclosure statement (.1); review and markup same (1.0); email J. Marines and D. Harris regarding comments to Fannie release carve out (.3); call with D. Harris regarding same (.5) call with J. Marines and S. Martin regarding plan and disclosure statement revisions and debtors' reply to responses planning (.6).	Barrage, Alexandra S.	2.50	1,800.00
22-Jul-2013	Research and find precedent regarding replies to objections to disclosure statement per S. Martin (1.0); compile and circulate findings to team (.3).	Braun, Danielle Eileen	1.30	364.00
22-Jul-2013	Review plan timeline issues with S. Zide (Kramer).	Goren, Todd M.	0.20	159.00
22-Jul-2013	Review NCUA opposition to claims objection and potential settlement (.5); conversation with L. Marinuzzi regarding impact on judgment reduction provisions in plan (.5).	Haims, Joel C.	0.50	437.50
22-Jul-2013	Conduct legal research regarding substantive consolidation cases in preparation for disclosure statement/confirmation objections (2.2); conduct legal research regarding acceptance of a plan pursuant to Bankruptcy Code section 1129(a)(10.0) (2.4); prepare summary memorandum regarding research findings (1.3); call with A. Barrage regarding Disclosure Statement and issues related to Fannie release carve out (.5).	Harris, Daniel J.	6.40	4,000.00
22-Jul-2013	Review Fannie-Freddie comments on disclosure statement (.6); meeting with K. Eckstein regarding potential amendments to disclosure statement and plan regarding JSNs (.5).	Lee, Gary S.	1.10	1,127.50

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Revise plan confirmation and disclosure statement timeline (.5); review revisions from Fannie to third-party release language (.4); call with A. Barrage and S. Martin regarding revisions to disclosure statement and timing of disclosure statement objections and debtors' reply to responses (.6); discuss plan judgment reduction provision with G. Kaplan (counsel to Citi) (.3); follow-up with L. Marinuzzi and J. Haims regarding same (.5); meet with S. Martin regarding disclosure statement objection and reply process issues (.7); meet with L. Marinuzzi regarding disclosure statement reply papers and work list (.5); call A. Dove (Kramer Levin) regarding judgment reduction provision in plan (.4); research impairment classification issues (.7); email with D. Harris regarding same (.2); discuss same with T. Foudy (Curtis Mallet) (.3); review USAA agreements in the context of third-party releases against Ally (.5).	Marines, Jennifer L.	5.60	3,864.00
22-Jul-2013	Meet with Disclosure Statement team to review updated disclosures (1.0); discuss with J. Haims and J. Marines conflict in judgment reduction provisions of plan vs. NJC settlement (.5); call with A. Dove (KL) regarding judgment reduction issues (.4); review plan research on classes with no votes (.7).	Marinuzzi, Lorenzo	2.60	2,457.00
22-Jul-2013	Call with A. Barrage and J. Marines regarding disclosure statement reply and amendment (.6); email to M. Rothchild and D. Harris regarding same (.2); discuss reply and amendment further with J. Marines (.7); review chart annexed to objection to PSA (.3); review various disclosure statement replies in other Judge Glenn cases (1.2).	Martin, Samantha	3.00	1,980.00
22-Jul-2013	Call with S. Martin regarding disclosure statement reply and amendment.	Rothchild, Meryl L.	0.10	57.50
22-Jul-2013	Follow up with D. Harris on Plan and disclosure statement timeline.	Wishnew, Jordan A.	0.10	72.00
23-Jul-2013	Revise insert language into the disclosure statement regarding Fannie Mae and USAA provisions forwarded by D. Harris (1.0); email L. Marinuzzi, N. Ornstein, and R. Schrock regarding same (.5); review email of J. Marines setting forth DS reply procedures (.5); email S. Martin regarding FIRREA call (.1); call with D. Mannal (Kramer Levin) to discuss RMBS opt out consequences (.1); follow up with plan and DS team regarding same (.1).	Barrage, Alexandra S.	2.30	1,656.00
23-Jul-2013	Pull sample replies to objections to disclosure statement (.4); prepare binder of sample replies (.5).	Braun, Danielle Eileen	0.90	252.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Review research regarding potentially objectionable plan provisions (.8); discuss NCUA response to objection with J. Haims (.3); review USAA requested plan language (.3) and correspondence with K&E regarding same and Fannie lanugage (.3); meet with J. Marines regarding confirmation related research issues (.2).	Goren, Todd M.	1.90	1,510.50
23-Jul-2013	Prepare markup to current release provisions in Plan per A. Barrage (.3); review Fannie Mae documents in connection with same (.2); discussion with J. Marines regarding disclosure statement process and research issues (.2); review recent J. Glenn cases with respect to acceptance under Bankruptcy Code section 1129(a)(10) (.4); continue substantive consolidation research per T. Goren (.4) and begin memorandum regarding same (.7); discuss amended disclosure statement with S. Martin (.4).	Harris, Daniel J.	2.60	1,625.00
23-Jul-2013	Research for D. Harris regarding voting issues on plan.	Kline, John T.	1.30	403.00
23-Jul-2013	Conduct and analyze research regarding classification for voting purposes (.3); meet with L. Marinuzzi regarding same (.2); call with S. Martin regarding recovery analysis (.1); meet with S. Martin and D. Harris regarding disclosure statement reply and open projects (.3); meet with T. Goren to discuss confirmation related research issues (.4); draft disclosure statement work-in-progress list (1.0); conduct (.4) and analyze research related to solicitation procedures and vacant classes (1.5); meet with L. Marinuzzi regarding same (.2); discuss same with D. Harris (.1); conduct (.2) and analyze research with respect to confirmation standards (.6); review and revise draft plan language regarding release carve-out (.9); meet with D. Harris and L. Marinuzzi regarding same (.3); address RMBS Trust opt-out issues (.3).	Marines, Jennifer L.	6.80	4,692.00
23-Jul-2013	Review with J. Marines next steps for USAA request to be carved out of third party release (.8); review plan research on class voting and deemed acceptance (.8); Correspondence to and from R. Schrock (Kirkland & Ellis) regarding status of Fannie carve out from release and next steps (.4); review D. Harris research memorandum on impairment (.6); discuss same with J. Marines (.5); review J. Marines memorandum on status of revisions to plan and disclosure statement (.5); review CM draft of Debtors' reply to motion for neutrality on intercompany claims in plan (.8).	Marinuzzi, Lorenzo	4.40	4,158.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Discussions (2x) with J. Marines regarding disclosure statement amendment (.4); calls (2x) with FTI regarding additional recovery and liquidation analyses (.2); correspond with FTI regarding recovery and liquidation analyses (.1); discuss disclosure statement amendments with M. Rothchild and next steps (.3); revise first amended disclosure statement (2.4); discussions with D. Harris regarding same (.4).	Martin, Samantha	3.80	2,508.00
23-Jul-2013	Discuss disclosure statement amendments with S. Martin.	Rothchild, Meryl L.	0.30	172.50
23-Jul-2013	Correspond with Peel counsel about details of Plan and DS.	Wishnew, Jordan A.	0.10	72.00
24-Jul-2013	Draft emails to R. Schrock and G. Lee regarding USAA indemnification issues (.5); review N. Ornstein markup to Plan regarding proposed Fannie Mae carveout (.5); review proposed timeline for plan and disclosure statement (.5); call with S. Zide (Kramer Levin), R. Ringer (Kramer), and J. Marines regarding same (.6).	Barrage, Alexandra S.	2.10	1,512.00
24-Jul-2013	Review previously filed pleadings from JSN's and search same for equitable lien references (2.4); discussions with S. Martin regarding same (.4); review all transcripts of hearing for equitable lien references and circulate relevant transcripts to S. Martin (.8).	Braun, Danielle Eileen	3.60	1,008.00
24-Jul-2013	Review draft Plan and DS WIP (.4) and call with UCC regarding same (.3); review AFI comments to Plan (.3); and correspondence with N. Ornstein regarding same (.2); discuss memorandum regarding substantive consolidation research findings with D. Harris (.2); discuss research project related to disclosure statement hearing with J. Marines (.2).	Goren, Todd M.	1.60	1,272.00
24-Jul-2013	Continue reviewing plans, disclosure statements and briefing regarding substantive consolidation in the SDNY (2.6); continue drafting memorandum regarding research findings on partial sub-con in plan (4.1); brief discussion with T. Goren regarding same (.2); call with S. Zide (Kramer) regarding plan tasks (.6).	Harris, Daniel J.	7.50	4,687.50
24-Jul-2013	Discuss governance issues in connection with PSA and plan with J. Marines.	Kerr, Charles L.	0.50	512.50
24-Jul-2013	Obtain plan documents for E. Richards (.1); obtain sample plans from other chapter 11 cases for D. Harris (.6).	Kline, John T.	0.70	217.00
24-Jul-2013	Review plan comments from AFI (.5) and from RMBS Trustee counsel (.6).	Lee, Gary S.	1.10	1,127.50

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Discussion with C. Kerr and A. Lawrence regarding disclosure statement hearing (.3); meet with J. Beha regarding NCUA objection (.2); discuss research projects related to disclosure statement hearing with T. Goren (.2); review revised third-party release language (.4); respond to USAA objections in connection therewith (.3); review and revise Kramer work-in-progress list (.5); review Kirkland mark-up of plan (.6); attend meeting with plan and disclosure statement teams and Kramer regarding work list related to disclosure statement hearing, plan, plan supplement, and confirmation (.5); call with A. Barrage regarding timeline for plan and disclosure statement (.2); discuss FGIC settlement with litigation team (.3); discuss governance issues in connection with PSA and plan with C. Kerr (.5).	Marines, Jennifer L.	4.00	2,760.00
24-Jul-2013	Review plan and disclosure statement WIP list from Kramer (.5); call with S. Zide (Kramer) and R. Ringer (counsel to the Committee) to discuss plan WIP list (.7); call and correspondence from with counsel for RBC regarding judgment reduction provision in plan (.5); review with S. Martin and J. Marines status of plan amendments and disclosure statement inserts (.7).	Marinuzzi, Lorenzo	2.40	2,268.00
24-Jul-2013	Prepare for (.2) and participate on call with Kramer and MoFo team regarding next steps for plan and disclosure statement amendments (.5); email with R. Reigersman, J. Newton, and D. Harris regarding disclosure statement amendments (.2); draft task list for disclosure statement amendment (.4); discuss filed pleadings from JSN's with D. Braun (.4); discuss disclosure statement amendment with M. Rothchild (.5).	Martin, Samantha	2.20	1,452.00
24-Jul-2013	Revise plan per K&E comments (1.0); call with Kramer regarding same (.8).	Richards, Erica J.	1.80	1,188.00
24-Jul-2013	Update claims section in first amended disclosure statement (1.2); incorporate comments to select sections of the disclosure statement from Kramer, N. Rosenbaum, and J. Beha (1.7); calls with S. Martin to discuss status of same and next steps (.5).	Rothchild, Meryl L.	3.40	1,955.00
25-Jul-2013	Review updated drafts of plan and disclosure statement circulated by S. Martin (1.6); telephone call with S. Martin regarding same (.3); revise plan/DS open issues and task list (.4) and circulate to group (.3) revise Fannie Mae carve out in plan and disclosure statement (.5); telephone call with D. Harris regarding same (.2); telephone call with N. Ornstein (Kirkland & Ellis) regarding proposed edits to Plan and DS (.4); review emails of N. Ornstein regarding same (.3); email D. Neier (Fannie Mae) regarding updated changes to plan and disclosure statement (.1); telephone call with S. Dutton (USAA) regarding 3d party release issues (.2) review sub con memorandum forwarded by D. Harris (1.0).	Barrage, Alexandra S.	5.30	3,816.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Meet with J. Haims regarding judgment reduction provisions (.1); review draft disclosure statement and provide comments regarding description of securities claims (.5).	Beha, James J.	0.60	411.00
25-Jul-2013	Draft further revisions to plan discovery protocol.	Engelhardt, Stefan W.	0.80	700.00
25-Jul-2013	Review updated draft of DS (1.3) and Plan (.6) and call with N. Ornstein (Kirkland & Ellis) regarding AFI comments to Plan (.7).	Goren, Todd M.	2.60	2,067.00
25-Jul-2013	Review revised draft of plan disclosure statement (.7); discuss disclosure statment sections related to securities claims with J. Rothberg (.2).	Haims, Joel C.	0.90	787.50
25-Jul-2013	Attention to revised plan timeline (.4); conduct research regarding "adequate information" and "patently unconfirmable" standards per T. Goren (2.8); prepare summary email regarding same (.4); call with A. Barrage regarding third party carve-out (.2); review pleadings from DBSD case regarding acceptance under 1129(a) of the Bankruptcy Code (.8); review Adelphia pleadings and prepare summary regarding same for confirmation standards memorandum (2.1).	Harris, Daniel J.	6.70	4,187.50
25-Jul-2013	Research for D. Harris regarding plan precedent.	Kline, John T.	1.40	434.00
25-Jul-2013	Call with AFI regarding plan amendments (.5); work on proposed plan amendments to address GSE claims (.7).	Lee, Gary S.	1.20	1,230.00
25-Jul-2013	Attend call with Kirkland regarding plan comments (.6); review correspondence from Kirkland regarding release carv-outs (.2).	Marines, Jennifer L.	0.80	552.00
25-Jul-2013	Review and revise internal proposed plan edits (.7); call with N. Ornstein (Kirkland & Ellis) regarding AFI plan comments (.5); review AFI plan comments (.5); review A. Barrage plan insert on AFI release carve out for Fannie (.4); review S. Martin draft of modifications to disclosure statement (.4).	Marinuzzi, Lorenzo	2.50	2,362.50
25-Jul-2013	Revise first amended disclosure statement (2.0); correspond with MoFo team regarding same (.7); discuss status of amendment with M. Rothchild (.3); discuss plan revisions with A. Barrage (.2).	Martin, Samantha	3.20	2,112.00
25-Jul-2013	Call with S. Martin, Kramer Levin and counsel for AFI regarding outstanding plan issues (.5); revise plan (3.5).	Richards, Erica J.	4.00	2,640.00
25-Jul-2013	Review disclosure statement sections related to securities cases (.4); discuss same with J. Haims (.3); emails with S. Martin regarding edits to same (.2).	Rothberg, Jonathan C.	0.90	594.00
25-Jul-2013	Call with S. Martin regarding next steps to update first amended disclosure statement.	Rothchild, Meryl L.	0.30	172.50
26-Jul-2013	Review and analysis of precedent case for plan confirmation issues.	Engelhardt, Stefan W.	2.40	2,100.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2013	Review updated draft of Plan (.9); call with company regarding disposition of international entities in plan (1.0); correspondence with (Freddie Mac) P. Moak (.2) and K. Weitnauer (.1) regarding Freddie DS issues (Wells Fargo); correspondence with UCC regarding JSN Plan issues (.5).	Goren, Todd M.	2.70	2,146.50
26-Jul-2013	Review revised draft of Plan (.4); discussion with E. Richards regarding revised treatment language (.2).	Harris, Daniel J.	0.60	375.00
26-Jul-2013	Review proposed plan and disclosure statement modifications (1.1); analyze settlements contained in plan (1.4).	Lee, Gary S.	2.50	2,562.50
26-Jul-2013	Review and revise outline on confirmation issues (.7); review confirmation timeline (.3); review Kramer work-in-process list regarding disclosure statement and plan (.2).	Marines, Jennifer L.	1.20	828.00
26-Jul-2013	Revise disclosure statement task list (.2); revise amended disclosure statement (.6).	Martin, Samantha	0.80	528.00
26-Jul-2013	Finalize comments to plan (2.8) and send same to Kramer Levin (.2); discussion with D. Harris regarding revised treatment language (.2).	Richards, Erica J.	3.20	2,112.00
28-Jul-2013	Review Nora's first objection to disclosure statement (.1); revise first amended disclosure statement (1.5).	Martin, Samantha	1.60	1,056.00
29-Jul-2013	Update plan and DS language regarding Fannie release carve out (.4); email D. Neier (Winston Strawn) and N. Ornstein regarding same (.2); call with D. Neier regarding same (.3) review objection filed by W. Nora to disclosure statement (.5); email N. Rosenbaum, J. Marines, and S. Martin regarding same (.3); review updated disclosure statement and plan task chart circulated by Kramer Levin (.4).	Barrage, Alexandra S.	2.10	1,512.00
29-Jul-2013	Review recently filed objections to the Disclosure Statement (.3); discuss same and outline of reply with J. Marines (.2); prepare revisions to the plan timeline and email to UCC regarding same (.2); emails with T. Foudy (Curtis) regarding research points (.2).	Harris, Daniel J.	0.90	562.50
29-Jul-2013	Call with N. Cohen (NCUAB) regarding discovery in connection with disclosure statement hearing (.2); assist litigation team in assessment of PSA common interest and privilege defenses related to PSA (.4); review carve-out language for third-party releases (.6); meet with D. Harris regarding disclosure statement objections and outline of reply and objection chart (.2); meet with S. Martin regarding disclosure statement recovery and liquidation analyses (.2).	Marines, Jennifer L.	1.60	1,104.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Correspond with FTI regarding disclosure statement recovery and liquidation analyses (.1); discuss same with J. Marines (.2); call with M. Rothchild regarding revisions to disclosure statement amendment (.2); revise disclosure statement amendment (.5).	Martin, Samantha	1.00	660.00
29-Jul-2013	Draft sections of the amended disclosure statement regarding the FRB settlement.	Moss, Naomi	1.50	862.50
29-Jul-2013	Revise RMBS, monoline, and Consent Order sections of draft first amended disclosure statement to update with recent developments.	Newton, James A.	1.50	795.00
29-Jul-2013	Review W. Nora objection to disclosure statement (.4); emails with A. Barrage regarding addressing the objection (.2).	Rosenbaum, Norman S.	0.60	510.00
29-Jul-2013	Review disclosure statement sections regarding securities cases (.2); email with J. Newton regarding same (.1).	Rothberg, Jonathan C.	0.30	198.00
29-Jul-2013	Review W. Nora's objection to disclosure statement (.2); discuss disclosure statement recovery and liquidation analysis with S. Martin (.2); emails with S. Martin and J. Newton regarding updates to DOJ and AG settlement and consent order sections to the disclosure statement (.2); emails with J. Wishnew regarding updates to borrower and class action litigation sections of disclosure statement (.2).	Rothchild, Meryl L.	0.80	460.00
29-Jul-2013	Edit claim-related sections of amended Disclosure Statement (.5) and email with M. Rothchild regarding same (.2).	Wishnew, Jordan A.	0.70	504.00
30-Jul-2013	Begin preparation of framework for Disclosure Statement reply per J. Marines (3.2); review precedent in connection with same (.9); begin preparation of disclosure statement objections chart (1.0); review precedent regarding same (.3); continue research regarding substantive consolidation per J. Marines (2.3).	Harris, Daniel J.	7.70	4,812.50
30-Jul-2013	Research for D. Harris regarding plan confirmation precedent (.3); review internal amended disclosure statement for M. Rothchild (1.3); insert cross references (2.4).	Kline, John T.	4.00	1,240.00
30-Jul-2013	Correspond with counsel to NCUAB regarding discovery in connection with disclosure statement hearing (.2); review transcripts of large multi-debtor case confirmation hearings (1.0); conduct research regarding plan classification (.5).	Marines, Jennifer L.	1.70	1,173.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Revise draft chart regarding disclosure statement objections prepared by D. Harris (.2); draft email regarding disclosure statement revisions to M. Rothchild (.3); revise disclosure statement (.6); draft email regarding disclosure statement regarding treatment of PLS claims with N. Moss (.2); revise disclosure statement task list (.2).	Martin, Samantha	1.50	990.00
30-Jul-2013	Draft section of the amended disclosure statement regarding treatment of PLS claims (.6); discuss the same with J. Rothberg and S. Martin (.4).	Moss, Naomi	1.00	575.00
30-Jul-2013	Review and comment on disclosure statement.	Rosenbaum, Norman S.	1.30	1,105.00
30-Jul-2013	Discuss disclosure statement regarding treatment of PLS claims with N. Moss.	Rothberg, Jonathan C.	0.20	132.00
30-Jul-2013	Discuss disclosure statement revisions with S. Martin.	Rothchild, Meryl L.	0.30	172.50
31-Jul-2013	Review updated draft of DS (.8); discuss revised disclosure statement with S. Martin (.3) review FTI JSN scenario recovery and liquidation analysis (.4) and correspondence with FTI regarding same (.3).	Goren, Todd M.	1.80	1,431.00
31-Jul-2013	Review July 30 hearing transcript for standard of review for plan settlements per G. Lee (1.2); continue research regarding substantive consolidation and potential responses to objections regarding same (.8); review pleadings regarding same (2.2); review pleadings filed in Jennifer Convertibles case for substantive consolidation issues (.8); review J. Glenn substantive consolidation orders and plans (.9); review deck prepared by JSNs regarding postpetition interest issues (.2).	Harris, Daniel J.	6.10	3,812.50
31-Jul-2013	Research (2.1) and obtain pleadings for D. Harris regarding plan confirmation (2.7).	Kline, John T.	4.80	1,488.00
31-Jul-2013	Review amendments to disclosure statement and proposal for additional changes.	Lee, Gary S.	1.40	1,435.00
31-Jul-2013	Draft outline and order of proof for confirmation hearing (.7); research confirmation standards and rule 9019 standards for global settlements in similar cases (1.3); review revised plan (.8); conduct research regarding substantive consolidation (1.0); review draft disclosure statement and plan confirmation timeline (.4); review revised recovery analysis prepared by FTI (.6); analyze research in connection with disclosure statement reply regarding when a plan is patently unconfirmable (.7); review July 30 hearing transcript in context of confirmation issues (.3).	Marines, Jennifer L.	5.80	4,002.00
31-Jul-2013	Review revised version of first amended disclosure statement (1.0); correspondence to and from T. Goren regarding additional revisions to disclosure statement language concerning JSN treatment (.5); review updated recovery analysis provided by FTI (.4).	Marinuzzi, Lorenzo	1.90	1,795.50

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Call with R. Ringer (Kramer) regarding disclosure statement status (.1); correspond with Kramer regarding same (.1); call with Reed Smith regarding revisions to disclosure statement (.1); revise amended disclosure statement (2.0); discuss same with T. Goren (.3); correspond with MoFo team regarding revisions to disclosure statement (.3).	Martin, Samantha	2.90	1,914.00
31-Jul-2013	Draft debtors' final exclusivity motion.	Moss, Naomi	4.50	2,587.50
31-Jul-2013	Review JSN presentation in connection with potential plan confirmation objections (.6); emails with MoFo plan team and disclosure statement team regarding additional language to include in amended disclosure statement (.2).	Rothchild, Meryl L.	0.80	460.00
Total: 010	Plan, Disclosure Statement and Confirmation		770.00	532,344.50
Plan Supplement Documents				
01-Jul-2013	Call with E. Richards regarding status of liquidating trust and filings related thereto (1.2); prepare email to T. Humphreys, T. Devaney and R. Reigersman regarding same (.7); review trust law and prepare declaration of trust (.6).	Bagley, Luke T.	2.50	1,437.50
01-Jul-2013	Review correspondence from T. Humphreys, L. Marinuzzi and L. Bagley regarding liquidating trust.	Reigersman, Rimmelt A.	0.70	542.50
01-Jul-2013	Respond to query related to drafting of trust agreements.	Wishnew, Jordan A.	0.10	72.00
02-Jul-2013	Review emails from T. Humphreys and L. Bagley regarding liquidating trust.	Reigersman, Rimmelt A.	0.40	310.00
03-Jul-2013	Prepare declaration of trust for ResCap Liquidating Trust.	Bagley, Luke T.	3.30	1,897.50
03-Jul-2013	Review draft liquidating trust agreement (.9); review Rev. Proc. 95-40 relating to same (.8); email comments to draft trust to L. Bagley (.3); review revised trust documents and send to B. Herzog at Kramer Levin (1.0).	Law, Meimay L.	3.00	1,590.00
10-Jul-2013	Email with T. Humphreys, R. Reigersman and M. Law regarding ResCap liquidating trust and tax implications of transfer of estate assets to same (.3); review documents from CT Corp. relating to liquidating trust (.2).	Bagley, Luke T.	0.50	287.50
11-Jul-2013	Review and revise declaration of liquidating trust (.5); email with M. Law regarding same (.5).	Bagley, Luke T.	1.00	575.00
11-Jul-2013	Revise Declaration of Trust (.2), Certificate of Trust (.2), Trust Staffing Agreement (CT Corp. Form) (.3) and Corporate Staffing Questionnaire (CT Corp. Form) (.3) in connection with forming ResCap Liquidating Trust and appointing CT Corp. as Delaware Trustee.	Negron, Jeffrey M.	1.00	295.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Review comments to liquidating trust agreement from Kramer Levin (.5); email with M. Law regarding same (.2).	Bagley, Luke T.	0.50	287.50
13-Jul-2013	Review liquidating trust materials from M. Law for T. Hamzehpour review concerning formation of trust to review letter ruling (.7); correspondence to and from T. Hamzehpour regarding same (.3).	Marinuzzi, Lorenzo	1.00	945.00
16-Jul-2013	Call with M. Law and B. Herzog (Kramer) regarding liquidating trust and ruling request (.3); review emails regarding SOW (.5); discuss liquidating trust with M. Law (.1); review liquidating trust agreement (.3), power of attorney (.2), ruling request (.2) and emails regarding same (.2).	Humphreys, Thomas A.	1.80	2,160.00
16-Jul-2013	Prepare for (.5) and participate in call with T. Humphreys and B. Herzog (Kramer) regarding Ruling Request relating to liquidating trust (.5); discuss liquidating trust considerations with R. Reigersman (.2); email correspondence with internal team regarding liquidating trust issues (.5); email to ResCap team regarding ruling request (.5); call with L. Bagley regarding trust status (.5); discuss trust with T. Humphreys (.3).	Law, Meimay L.	3.00	1,590.00
16-Jul-2013	Review and revise Declaration of Trust and Certificate of Trust in connection with forming ResCap Liquidating Trust and appointing CT Corp. as Delaware Trustee.	Negron, Jeffrey M.	1.50	442.50
17-Jul-2013	Email with ResCap and B. Herzog (Kramer Levin) regarding ruling request for liquidating trust.	Law, Meimay L.	0.50	265.00
17-Jul-2013	Prepare work-in-progress list of plan supplement documents.	Marines, Jennifer L.	0.70	483.00
17-Jul-2013	Review email from V. Cole (Kirkland) regarding task list of items to be included in plan supplement (.1); emails with S. Martin regarding same (.2).	Rothchild, Meryl L.	0.30	172.50
19-Jul-2013	Email B. Herzog at Kramer Levin regarding liquidating trust.	Law, Meimay L.	1.00	530.00
Total: 011	Plan Supplement Documents		22.80	13,882.50
Relief from Stay Proceedings				
01-Jul-2013	Revise objection to S. Barak's junior lien relief from stay request regarding Taylor property.	Grossman, Ruby R.	0.50	132.50
01-Jul-2013	Review stipulation and emails with E. Richards and defense counsel regarding McNeal stipulation regarding automatic stay relief (.1); discuss with J. Newton regarding pending second lien relief from stay requests (.1).	Rosenbaum, Norman S.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Call with J. Burns (Universal Restoration Services) regarding adversary stipulation (.3); review draft status report on W. Nora adversary (.3); email and meet with client regarding W. Nora adversary issues (.5); call with A. Pruitt regarding initial meeting (.3).	Galante, Paul A.	1.40	959.00
02-Jul-2013	Revise and distribute to Counsel stipulations granting junior lien relief from stay requests (1.2); update internal tracking chart regarding junior lien relief from stay requests (.6); discussion with J. Newton regarding sending second lien relief from stay (.1).	Grossman, Ruby R.	1.90	503.50
02-Jul-2013	Revise limited objection to RBS relief from stay motion (.2); email with UCC and client regarding same (.2); discussion with R. Grossman (.1) and N. Rosenbaum (.1) regarding pending second lien relief from stay requests for circulation to opposing counsel today.	Newton, James A.	0.60	318.00
03-Jul-2013	Prepare notice of presentment of Lang foreclosure stipulation (.2); prepare, file and coordinate service of same (.3).	Guido, Laura	0.50	147.50
03-Jul-2013	File limited objection to Motion of RBS Citizens motion for an annulment of the stay (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
03-Jul-2013	Finalize objection to RBS Citizens relief from stay motion for filing.	Newton, James A.	1.00	530.00
07-Jul-2013	Revise stipulation resolving Solano relief from stay motion, adversary proceeding, and late proof of claim motion (.2) and circulate to Mr. Solano's counsel (.1).	Newton, James A.	0.30	159.00
08-Jul-2013	Revise notice of adjournment of hearing on U.S. Bank's stay relief motion (.2); prepare, file and coordinate service of same (.2).	Guido, Laura	0.40	118.00
08-Jul-2013	Review and comment on stipulation resolving Dadzie motion for relief from the automatic stay (.2); email to J. Trancredi (counsel to CT FHA) regarding pending motion for relief from the automatic stay (.2).	Rosenbaum, Norman S.	0.40	340.00
08-Jul-2013	Correspond with W. Thompson and D. Horst (ResCap) regarding loan file production issues for FHFA proceeding (.5); correspond with counsel to Ally (K&E) regarding same (.2).	Rothberg, Jonathan C.	0.70	462.00
09-Jul-2013	Prepare, file and coordinate service of notice of adjournment of CHFA stay relief motion.	Guido, Laura	0.30	88.50
09-Jul-2013	Discussion with N. Rosenbaum regarding motion for relief from automatic stay.	Newton, James A.	0.20	106.00
09-Jul-2013	Update bankruptcy background section of Cap Re's response to motion to vacate stay.	Richards, Erica J.	1.40	924.00
09-Jul-2013	Review Vasquez motion for relief from automatic stay and meet with J. Newton regarding response.	Rosenbaum, Norman S.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Revise Dadzie stipulation regarding stay relief; correspond with Dadzie's counsel regarding same.	Martin, Samantha	0.40	264.00
10-Jul-2013	Meet with J. Wishnew about stay relief research (.3); discuss research projects on stay relief and escrows with J. Wishnew (.4).	Petts, Jonathan M.	0.70	318.50
10-Jul-2013	Emails (.1) and calls to C. Bolan (Nixon) and P. Berges (Nixon) regarding need to adjudicate U.S. Bank's motion for modification of stay for limited discovery (.2); email to N. Rosenbaum to update with status of same (.1).	Rothchild, Meryl L.	0.40	230.00
10-Jul-2013	Meet with J. Petts regarding stay relief research.	Wishnew, Jordan A.	0.30	216.00
11-Jul-2013	Prepare for (.3) and participate in call with N. Rosenbaum regarding outside counsel matters pertaining to Hawaii mortgage settlement issue (.7), Knutson enforcement of automatic stay issue and Parker servicing order issue; email to L. Guido regarding research in connection with Parker supplemental servicing order issue (.1); email to J. Newton regarding mortgage settlement issue (.1).	Molison, Stacy L.	1.20	750.00
11-Jul-2013	Review Vasquez motion for relief from stay ahead of call with Client regarding same (.4); speak with N. Rosenbaum regarding appropriate approach on Vasquez relief from stay motion (.2); prepare for (.1) and participate in call with Client and outside litigation counsel regarding Vasquez relief from stay motion (.4); prepare proposed order denying RBS Citizens motion for relief from the automatic stay (.3).	Newton, James A.	1.40	742.00
11-Jul-2013	Participate in call with ResCap legal and J. Newton regarding Vasquez motion for relief from automatic stay and response (.4); review stip and order granting RBS relief from stay (.2).	Rosenbaum, Norman S.	0.60	510.00
11-Jul-2013	Correspond with counsel to Ally regarding loan file production issues (.2); correspond with counsel to FHFA regarding same (.2); research factual issues related to same (.3).	Rothberg, Jonathan C.	0.70	462.00
12-Jul-2013	Prepare notice of presentment for McNeal lift stay stipulation (.2); prepare, file and coordinate service of same (.3).	Guido, Laura	0.50	147.50
12-Jul-2013	Email to B. Fig regarding Knutson automatic stay issue (.1); email to P. Zellmann regarding Debtor ownership of loan in connection with Hawaii settlement issue (.1).	Molison, Stacy L.	0.20	125.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Begin preparing objection to Vasquez relief from stay motion (.7); email to E. Richards regarding recently filed relief from stay motion (.2); email relief from stay motion to client with summary (.2); finalize Solano stipulation resolving relief from stay issues (.3) finalize proposed order denying RBS Citizens' relief from stay motion for filing and circulate to Chambers with note (.4).	Newton, James A.	1.80	954.00
12-Jul-2013	Discussion with J. Newton regarding relief from stay motion.	Richards, Erica J.	0.20	132.00
12-Jul-2013	Review LeBlanc motion for relief from automatic stay.	Rosenbaum, Norman S.	0.30	255.00
15-Jul-2013	Review 2d Circuit decision regarding FHFA extend stay motion (.2); meet with J. Haims and J. Rothberg regarding 2d Circuit decision regarding FHFA extend stay motion (.8).	Beha, James J.	1.00	685.00
15-Jul-2013	Review 2nd Circuit order reversing Judge Cote's denial of FHFA extend stay motion (.3); discussion (.7) and correspondence with J. Rothberg, J. Tanenbaum, G. Lee, J. Beha and AFI counsel regarding 2nd Circuit Order (1.0).	Haims, Joel C.	2.00	1,750.00
15-Jul-2013	Analyze Second Circuit's FHFA extend stay opinion remanding appeal to district court.	Hearron, Marc A.	0.50	327.50
15-Jul-2013	Discussion with J. Beha regarding 2nd Circuit Order on FHFA stay.	Lee, Gary S.	1.00	1,025.00
15-Jul-2013	Review FHFA extend stay Order from Second Circuit remanding case to district court for factual findings (.1); meet with team regarding same (.3).	Maynard, Deanne E.	0.40	380.00
15-Jul-2013	Discuss with J. Rothberg the second circuit decision in connection with FHFA extend stay appeal (.2); review the decision (.4); review emails from internal team regarding the same (.2).	Moss, Naomi	0.80	460.00
15-Jul-2013	Respond to inquiries from D. Babcock (Severson) regarding application of automatic stay in hearing she is currently attending.	Newton, James A.	0.30	159.00
15-Jul-2013	Review Second Circuit decision regarding FHFA extend stay motion (.3); discuss same with J. Haims, N. Moss and J. Beha (.4) correspond with counsel to Ally regarding same (.3); analyze strategic issues for next steps (.8).	Rothberg, Jonathan C.	1.80	1,188.00
15-Jul-2013	Emails with C. Bolan (Nixon) regarding U.S. Bank's consent to adjourn motion for limited relief from stay (.2); emails with N. Rosenbaum regarding same (.1); emails with L. Delehey (ResCap) regarding same (.1).	Rothchild, Meryl L.	0.40	230.00

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Update relief from stay internal status chart (1.2); review email exchanges from movants regarding status (.4); email with P. Zellmann regarding research for S. Barak's junior lien relief from stay requests (.3); update J. Newton regarding status (.2); review new questionnaires regarding junior lien relief from stay requests from Rosicki, Rosicki, and Associates (.2).	Grossman, Ruby R.	2.30	609.50
16-Jul-2013	Prepare McNeal stipulation on CD for delivery to chambers (.2); review case hearing transcripts and decisions for discussions on the supplemental servicing order (2.5).	Guido, Laura	2.70	796.50
16-Jul-2013	Review and revise draft letter to Judge Cote regarding FHFA appeal (.5); review record on appeal for FHFA matter (.5); discussions with D. Maynard, J. Auspitz and J. Rothberg regarding draft letter to Judge Cote (1.5); call with J. Rothberg and M. Hearron to discuss supplemental submission to Judge Cote regarding remand issues (.5).	Haims, Joel C.	3.00	2,625.00
16-Jul-2013	Call with J. Haims and J. Rothberg regarding FHFA letter brief submission to district court on remand issues.	Hearron, Marc A.	0.50	327.50
16-Jul-2013	Meet with J. Haims regarding remand strategy and review draft letter to Judge Cote.	Maynard, Deanne E.	0.50	475.00
16-Jul-2013	Discussion with Vasquez counsel regarding relief from stay motion (.2); review and revise objection to same (.3); prepare email to Vasquez counsel with materials from denials of similar requests (.2); prepare email to Client and outside counsel regarding discussions with Vasquez counsel and objection to Vasquez motion for relief from stay (.2).	Newton, James A.	0.90	477.00
16-Jul-2013	Review and comment on Vasquez motion for relief from automatic stay (.3); call with J. Newton, S. Lesman and J. DeMarco (counsel to Ocwen) regarding modification of senior lien stay order (.6); review Mahon litigation and application of stay, emails with K. Priore regarding status of the litigation (.2).	Rosenbaum, Norman S.	1.10	935.00
16-Jul-2013	Draft correspondence to Judge Cote regarding remand of FHFA extend stay case (1.1); discuss issues related to same with J. Haims (.5); call with J. Haims and M. Hearron regarding same (.4); research issues related to further briefing on same (1.6).	Rothberg, Jonathan C.	3.60	2,376.00
17-Jul-2013	Emails with J. Haims, J. Rothberg and J. Brown (K&E) regarding proposed extend stay motion for FHFA matter (.2); discuss same with J. Rothberg (.1).	Beha, James J.	0.30	205.50
17-Jul-2013	Respond to emails from Movants and J. Newton regarding status of junior lien relief from stay requests.	Grossman, Ruby R.	0.80	212.00
17-Jul-2013	Prepare notice of presentment for stay relief stipulation with Bank of the West (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.30	88.50

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Email with D. Maynard and J. Rothberg regarding FHFA appeal and submission to Judge Cote (.2); correspondence with J. Brown (K&E), J. Beha and J. Rothberg regarding potential extend stay motion relating to FHFA matter (.2).	Haims, Joel C.	0.40	350.00
17-Jul-2013	Prepare draft of letter brief to district court on remand issues relating to FHFA matter.	Hearron, Marc A.	1.50	982.50
17-Jul-2013	Review order from district court regarding FHFA extend stay motion (.1); email with M. Hearron regarding same (.2); review information provided by counsel for Ally related to additional extend stay motion (.6); email with J. Beha and J. Haims regarding same (.2); discuss same with J. Rothberg (.1); review filings in FHFA case related to loan file production (.3).	Rothberg, Jonathan C.	1.50	990.00
18-Jul-2013	Review Judge Cote's ruling regarding FHFA extend stay remand (.1); discussions with J. Haims and J. Rothberg regarding same (.4).	Beha, James J.	0.50	342.50
18-Jul-2013	Prepare notice of adjournment of hearing on U.S. Bank's motion for limited discovery and relief from stay.	Guido, Laura	0.10	29.50
18-Jul-2013	Discussion with J. Rothberg and J. Beha regarding draft submission to Judge Cote (.4); review draft insert to submission (.1).	Haims, Joel C.	0.50	437.50
18-Jul-2013	Prepare draft of letter brief to district court on remand issues relating to FHFA appeal.	Hearron, Marc A.	0.50	327.50
18-Jul-2013	Research stay relief by debtor defendant.	Petts, Jonathan M.	0.90	409.50
18-Jul-2013	Research factual issues related to FHFA extend stay motion for M. Hearron (.9); discuss issues related to insurance coverage in relation to same with J. Haims (.4); call with insurance coverage counsel regarding same (.3); correspond with M. Hearron regarding same (.2); draft sections of letter brief to Judge Cote relating to same (1.1); review correspondence from counsel to MassMutual regarding loan file production requests (.3); research factual issues relating to same (.2); discuss same with J. Haims (.2); discussion with J. Beha regarding FHFA extend stay remand (.2).	Rothberg, Jonathan C.	3.80	2,508.00
19-Jul-2013	Prepare status chart for Rosicki, Rosicki, and Associates pending junior lien relief from stay requests (1.9); update movants regarding status of their pending junior lien relief from stay requests (1.4); draft stipulations for pending junior lien relief from stay requests (.6).	Grossman, Ruby R.	3.90	1,033.50
19-Jul-2013	Prepare, file and coordinate service of objection to Vasquez relief from stay motion (.3); prepare same for delivery to chambers (.2).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Prepare draft of letter brief to Judge Cote on automatic stay issue, on remand from Second Circuit (4.6); call with J. Rothberg regarding FHFA extend stay letter brief (.1).	Hearron, Marc A.	4.70	3,078.50
19-Jul-2013	Call with J. Kinney (Locke Lord) regarding objection Vasquez relief from stay motion (.3); finalize same and exhibits (.5) and coordinate filing of same (.2).	Newton, James A.	1.00	530.00
19-Jul-2013	Continue researching issues related to MassMutual loan file request (.5); call with M. Hearron regarding FHFA extend stay letter brief (.1); correspond with insurance coverage counsel regarding same (.2); research issues related to same (.6).	Rothberg, Jonathan C.	1.40	924.00
20-Jul-2013	Prepare draft of letter brief to Judge Cote regarding automatic stay issue on remand from Second Circuit.	Hearron, Marc A.	7.60	4,978.00
21-Jul-2013	Review and revise drafts of letter to Judge Cote (1.0) and email with D. Maynard, M. Hearron and J. Rothberg about the draft letter (1.0).	Haims, Joel C.	2.00	1,750.00
21-Jul-2013	Prepare draft of letter brief to Judge Cote regarding automatic stay issue on remand from Second Circuit.	Hearron, Marc A.	1.90	1,244.50
21-Jul-2013	Revise draft letter brief to Judge Cote regarding remand (.9); meet with J. Haims regarding same (.9).	Maynard, Deanne E.	1.80	1,710.00
21-Jul-2013	Email with M. Hearron and J. Haims regarding FHFA extend stay briefing (.4); edit draft brief relating to same (1.8).	Rothberg, Jonathan C.	2.20	1,452.00
22-Jul-2013	Review letter to FHFA court regarding extend stay appeal.	Beha, James J.	0.50	342.50
22-Jul-2013	Cite-check (.7) and revise letter to Judge regarding second circuit FHFA appeal (2.2).	Grossman, Ruby R.	2.90	768.50
22-Jul-2013	Prepare, file and coordinate service of notice of adjournment of hearing on U.S. Bank's stay relief motion.	Guido, Laura	0.30	88.50
22-Jul-2013	Revise (.8) and finalize letter to Judge Cote regarding FHFA appeal (6); conversations with D. Maynard, M. Hearron, J. Rothberg and J. Brown (K&E) regarding same (.6).	Haims, Joel C.	2.00	1,750.00
22-Jul-2013	Review correspondence with Dadzie's counsel regarding lift stay stipulation (.1); review draft stipulation (.1); respond to Dadzie's counsel regarding same (.1).	Martin, Samantha	0.30	198.00
22-Jul-2013	Meet with J. Haims, M. Hearron, and J. Rothberg regarding letter brief on remand regarding automatic stay (.3) and review revisions to same (.2).	Maynard, Deanne E.	0.50	475.00
22-Jul-2013	Review JPM revisions to proposed omnibus order regarding second lien relief from stay requests (.2); review forms of second lien relief from stay stipulations (x7) (.9).	Newton, James A.	1.10	583.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Call with J. Haims, M. Hearron, D. Maynard regarding letter brief in FHFA extend stay case (.5); continue editing same (2.7); coordinate filing of same (.3); correspond with J. Brown (Kirkland & Ellis) regarding MassMutual document requests (.2); review information from MassMutual regarding same (.3).	Rothberg, Jonathan C.	4.00	2,640.00
23-Jul-2013	Finalize (.3) and assist with filing stipulations granting junior lien relief from stay requests (.8); update internal tracking chart regarding junior lien relief from stay requests (.8); organize and review new junior lien relief from stay requests (.4); coordinate with P. Zellmann (client) and J. Newton regarding status of junior lien relief from stay requests (.3).	Grossman, Ruby R.	2.60	689.00
23-Jul-2013	Prepare, file and coordinate service of 2nd lien stipulations (.6); prepare same on CDs for delivery to chambers (.3).	Guido, Laura	0.90	265.50
23-Jul-2013	Discuss extend stay motion with J. Rothberg.	Haims, Joel C.	0.20	175.00
23-Jul-2013	Correspond with Dadzie's counsel and chambers regarding Dadzie stay relief stipulation (.3); attend weekly borrower litigation meeting with J. Newton (.1).	Martin, Samantha	0.40	264.00
23-Jul-2013	Prepare for (.3) and attend weekly borrower litigation meeting with UCC, E. Richards, S. Engelhardt, S. Martin, and N. Rosenbaum (.7); review notice of presentment for junior lien relief from stay requests to be filed today (.2) and coordinate filing of same (.1).	Newton, James A.	1.30	689.00
23-Jul-2013	Discuss extend stay motion with J. Haims (.2); begin drafting same (1.3); call with counsel to Ally regarding MassMutual discovery requests (.7); research issues related to same (.3); begin drafting response to same (.8).	Rothberg, Jonathan C.	3.30	2,178.00
24-Jul-2013	Meet with J. Newton regarding status of all junior lien relief from stay requests (.9); revise internal tracking chart per status of all junior lien relief from stay requests (1.1); call with J. Newton and P. Zellmann regarding pending junior lien relief from stay request matters (1.1); revise chart and send to P. Zellmann (ResCap) for additional follow-up on junior lien relief from stay requests (1.8).	Grossman, Ruby R.	4.90	1,298.50
24-Jul-2013	Prepare notice of adjournment of CHFA relief from stay motion to 8/29 (.2); prepare, file and coordinate service of same (.2).	Guido, Laura	0.40	118.00
24-Jul-2013	Meet with R. Grossman regarding pending second lien relief from stay motions (1.4); call with P. Zellman (client) and R. Grossman regarding second lien relief from stay motion procedures and information needed (1.3).	Newton, James A.	2.70	1,431.00
24-Jul-2013	Review notice of adjournment of CT FHA motion for relief from stay.	Rosenbaum, Norman S.	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Correspond with Kirkland regarding MassMutual document request (.2); continue drafting motion to extend the automatic stay pending plan confirmation (1.6); meet with L. Coppola regarding filing reply (.2); research issues related to same (1.1); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	3.30	2,178.00
25-Jul-2013	Meet with J. Rothberg and J. Haims regarding extend stay motion.	Beha, James J.	0.20	137.00
25-Jul-2013	Discussion with J. Rothberg regarding drafting motion to extend automatic stay.	Haims, Joel C.	0.10	87.50
25-Jul-2013	Correspond with Dadzie's counsel regarding stay relief stipulation.	Martin, Samantha	0.10	66.00
25-Jul-2013	Email to local counsel regarding Hawaii property issue (.2); email with N. Rosenbaum regarding outside counsel automatic stay issue (.1); email to K. Priore and W. Fig regarding same (.1).	Molison, Stacy L.	0.40	250.00
25-Jul-2013	Continue drafting motion to extend automatic stay (1.4); discuss same with J. Haims and J. Beha (.2); discuss same with counsel to Ally (.2); research issues related to same (.8); call with counsel to Ally regarding MassMutual relief from stay/discovery request (.3); edit correspondence regarding same (.4); call with L. Delehey (ResCap) regarding same (.2).	Rothberg, Jonathan C.	3.50	2,310.00
25-Jul-2013	Call with G. Meyers (Vasquez counsel) regarding potential entry into stipulation for limited relief from the stay (.7); update N. Rosenbaum and J. Newton regarding same (.2); begin to draft stipulation between debtors and Vasquez regarding limited relief from stay (.6).	Rothchild, Meryl L.	1.50	862.50
26-Jul-2013	Coordinate with D. Harris regarding procedures for junior lien relief from stay requests.	Grossman, Ruby R.	0.30	79.50
26-Jul-2013	Continue drafting motion to extend the automatic stay (2.9); research issues related to same (.9).	Rothberg, Jonathan C.	3.80	2,508.00
29-Jul-2013	Draft (.2) and send emails to Ocwen regarding consent for certain junior lien relief from stay requests (.5); update internal tracking chart regarding status of junior lien relief from stay requests (.4).	Grossman, Ruby R.	1.10	291.50
29-Jul-2013	Review FHFA's letter to Judge Cote and email with J. Rothberg, M. Hearron and D. Maynard regarding the letter and debtors' reply (.3); discuss Mass Mutual document requests with J. Rothberg (.2).	Haims, Joel C.	0.50	437.50
29-Jul-2013	Analyze FHFA's letter brief regarding automatic stay.	Hearron, Marc A.	1.50	982.50

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Review FHFA submission regarding extend stay briefing (.3); email with M. Hearron regarding same (.2); continue drafting extend stay brief related to plan confirmation (.8); research issues related to same (.2); correspond with counsel to Ally regarding MassMutual document requests (.4); draft response to MassMutual regarding same (.8); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	2.90	1,914.00
29-Jul-2013	Finalize draft of stipulation between debtors and D. Vasquez for limited modification of stay, and circulate same to N. Rosenbaum.	Rothchild, Meryl L.	0.40	230.00
30-Jul-2013	Discussions and correspondence with M. Hearron, J. Rothberg and N. Moss regarding reply letter to Judge Cote (1.0); discuss motion to extend the FHFA stay pending plan confirmation with J. Rothberg (.3).	Haims, Joel C.	1.30	1,137.50
30-Jul-2013	Prepare reply brief regarding automatic stay of FHFA's litigation against Ally (5.9); discuss same with J. Rothberg (.1); call with J. Haims regarding reply letter to Judge Cote (.3).	Hearron, Marc A.	6.30	4,126.50
30-Jul-2013	Call with J. Haims regarding reply letter to Judge Cote.	Moss, Naomi	0.30	172.50
30-Jul-2013	Call with SilvermanAcampora, E. Frejka and A. Caup (Kramer Levin), and E. Richards and S. Engelhardt regarding review of pending borrower motions for relief and adversary proceedings (.4); follow up emails with team regarding status of adversary proceeding dismissals (.2).	Rosenbaum, Norman S.	0.60	510.00
30-Jul-2013	Review correspondence from counsel to Ally regarding MassMutual document requests (.1); call with J. Haims regarding reply letter to Judge Cote (.1); continue drafting motion to extend the stay pending plan confirmation (1.1); discuss same with J. Haims (.3); call with M. Hearron and J. Haims regarding FHFA extend stay briefing (.2); call with M. Hearron regarding same (.2); research procedural issues related to same (.5); discuss procedural issues related to same with counsel to Ally (.2).	Rothberg, Jonathan C.	2.70	1,782.00
31-Jul-2013	Respond to movants regarding status of junior lien relief from stay requests (.4); coordinate with N. Rosenbaum regarding same (.1); update internal tracking chart regarding junior lien relief from stay requests (.2).	Grossman, Ruby R.	0.70	185.50
31-Jul-2013	Review and revise draft reply letter to Judge Cote on 2nd Circuit remand (.6); discuss same with J. Rothberg (.2); discussion with M. Hearron about the draft letter (.2); review and revise draft motion to extend stay to non-debtor affiliates (.5).	Haims, Joel C.	1.50	1,312.50
31-Jul-2013	Prepare reply letter brief regarding automatic stay's application to FHFA's litigation against Ally (6.2); discuss same with J. Haims and J. Rothberg (.4).	Hearron, Marc A.	6.60	4,323.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Meet with D. Maynard regarding review draft reply letter brief on FHFA appeal.	Hearron, Marc A.	0.20	131.00
31-Jul-2013	Review draft reply letter brief in connection with FHFA stay appeal (.3) and meet with M. Hearron regarding same (.2).	Maynard, Deanne E.	0.50	475.00
31-Jul-2013	Email with S. Martin regarding circulation of revised borrower litigation matrix to client (.2); email with N. Rosenbaum and R. Grossman regarding review and circulation of pending second lien relief from stay stipulations (.2).	Newton, James A.	0.40	212.00
31-Jul-2013	Edit FHFA extend stay brief to Judge Cote (1.1); discuss with J. Haims, M. Hearron regarding same (.3); research issues related to same (.6); coordinate filing of same (.4).	Rothberg, Jonathan C.	2.40	1,584.00
31-Jul-2013	Incorporate N. Rosenbaum edits to stipulation between debtors and D. Vasquez for modified stay relief (.2); emails with L. Delehey (ResCap) regarding same (.1); email same to D. Vasquez counsel for review (.1).	Rothchild, Meryl L.	0.40	230.00
Total: 012	Relief from Stay Proceedings		151.90	91,577.00
Hearings				
01-Jul-2013	Prepare upcoming omnibus hearing materials for chambers.	Guido, Laura	1.10	324.50
01-Jul-2013	Emails with J. Chung (Chambers) regarding July 10 hearing.	Moss, Naomi	0.20	115.00
03-Jul-2013	Review (.2) and revise upcoming hearing materials for chambers (.4); update hearing agenda for same (.2); prepare notice of adjournment of upcoming omnibus hearing to 7/26 (1.2); file and coordinate service of same (.1).	Guido, Laura	2.10	619.50
03-Jul-2013	Submit courtesy copies to Judge Glenn's chambers, all as per L. Guido.	Mahmoud, Karim	0.90	175.50
08-Jul-2013	Review and comment on July 10 omnibus calendar.	Barrage, Alexandra S.	0.30	216.00
08-Jul-2013	Call with D. Harris regarding proposed hearing date schedule.	Barrage, Alexandra S.	0.20	144.00
08-Jul-2013	Updates to upcoming hearing agenda (.9); finalize same (.5); prepare, file and coordinate service of same (.4); draft 7/15 hearing (1.0).	Guido, Laura	2.80	826.00
08-Jul-2013	Review and revise upcoming hearing agenda.	Marinuzzi, Lorenzo	0.40	378.00
08-Jul-2013	Review and comment on hearing agenda for July 10th (.3); email with L. Guido regarding same (.2).	Martin, Samantha	0.50	330.00
08-Jul-2013	Review July 10 hearing agenda (.4); review notice (.1).	Moss, Naomi	0.50	287.50
08-Jul-2013	Review notice of adjournment of hearing on Kessler motion to certify.	Rosenbaum, Norman S.	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Review draft 7/10 agenda.	Wishnew, Jordan A.	0.10	72.00
09-Jul-2013	Participate in call with R. Schrock, J. Brown (Kirkland & Ellis), D. Mannal (Kramer Levin), and S. Engelhardt regarding upcoming status hearing involving Rothstein matter	Barrage, Alexandra S.	0.50	360.00
09-Jul-2013	Call with A. Barrage regarding upcoming status hearing (.2); attendance at court meeting regarding JSN adversary proceeding (1.7).	Engelhardt, Stefan W.	1.90	1,662.50
09-Jul-2013	Prepare upcoming hearing materials for chambers (2.5); review same (.3); prepare same for delivery to chambers (.3); update upcoming hearing agenda (.9); prepare, file and coordinate service of same (.3); prepare internal hearing materials for same (1.4).	Guido, Laura	5.70	1,681.50
09-Jul-2013	Draft outline for hearing on FGIC discovery matters.	Lawrence, J. Alexander	1.00	850.00
09-Jul-2013	Prepare for court meeting on discovery disputes and statement of issues (1.5); attend court meeting regarding discovery and statement of issues in JSN litigation (2.0).	Levitt, Jamie A.	3.50	3,150.00
09-Jul-2013	Review and comment on hearing agenda for July 10th (.4); discuss same with N. Rosenbaum, E. Richards, and J. Newton (.4).	Martin, Samantha	0.80	528.00
09-Jul-2013	Call with J. Chung (chambers) regarding upcoming hearing on FGIC settlement (.2); calls with chambers regarding the July 10 hearing (.2).	Moss, Naomi	0.40	230.00
09-Jul-2013	Discuss hearing agenda for July 10th with S. Martin.	Newton, James A.	0.10	53.00
09-Jul-2013	Discuss hearing agenda for July 10th with S. Martin.	Richards, Erica J.	0.10	66.00
09-Jul-2013	Meet with J. Newton regarding preparing for upcoming hearing on RBS motion for relief from the automatic stay (.3); meet with S. Martin and discuss coverage for upcoming hearings (.2); emails with P. Galante regarding DeMustchine status meeting scheduled for 7/10 (.3)	Rosenbaum, Norman S.	0.80	680.00
10-Jul-2013	Prepare for court status conference on Rothstein motion for extend stay (2.0); attendance at meeting with G. Lee, T. Goren, J. Levitt and others regarding case strategy, JSN, plan and confirmation issues (2.0).	Engelhardt, Stefan W.	4.00	3,500.00
10-Jul-2013	Prepare for (1.2) and attend (3.1) omnibus hearing including hearing on cash collateral use.	Goren, Todd M.	4.30	3,418.50
10-Jul-2013	Prepare notice of adjournment of 8/21 matters to 8/28 hearing.	Guido, Laura	0.50	147.50
10-Jul-2013	Attend court conference on FGIC settlement motion (1.0); conversation with C. Kerr regarding court conference (.5).	Lawrence, J. Alexander	1.50	1,275.00

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10-Jul-2013	Prepare for (review evidence outline, discovery disputes) (2.7) and attend hearing in connection with FGIC 9019 motion discovery conference and RBS Citizens relief from stay motion (1.2); review hearing notes (.2) and circulate notes regarding new dates in connection with FGIC 9019 discovery issue (.2).	Newton, James A.	4.30	2,279.00
10-Jul-2013	Attend and monitor hearing on RBS discovery issues.	Rosenbaum, Norman S.	2.00	1,700.00
11-Jul-2013	Update upcoming hearing agenda (.5); discussions with M. Rothchild regarding same (.2); finalize upcoming hearing agenda (.3); prepare, file and coordinate service of same (.3); prepare CourtCall notice for same (.1); prepare, file and coordinate service of same (.3).	Guido, Laura	1.70	501.50
11-Jul-2013	Discussion with L. Guido regarding hearing agenda (.2); review (.2) and edit agenda for upcoming hearing provided by L. Guido (.3); emails with J. Wishnew regarding same (.2); emails with E. Richards and L. Guido regarding adjournment of Durbin Crossing POC matter (.2); edit notices of adjournment for Kroll Ontrack (.2) and matters on the fourth and fifth omni claims objections (.2); discussions with L. Guido regarding same (.2).	Rothchild, Meryl L.	1.70	977.50
11-Jul-2013	Work with M. Rothchild and L. Guido to coordinate adjournments and scheduling of omnibus claims hearing and prepare notices and agenda.	Wishnew, Jordan A.	0.30	216.00
12-Jul-2013	Prepare amended upcoming hearing agenda (.8); prepare, file and coordinate service of same (.3).	Guido, Laura	1.10	324.50
12-Jul-2013	Calls with Chambers regarding status of hearing for omni claims objections (.4); update Chambers regarding consent of borrowers to adjourn hearing of matters to 7/26 (.1); call with Chambers regarding timing of filing statements in connection with resolution of objections (.1); review notice of agenda provided by L. Guido and edit same (.4); emails with J. Wishnew and L. Guido regarding same (.2); update MoFo claims team, Company, and UCC counsel regarding hearing for omni claims objections going forward on 7/15 (.2).	Rothchild, Meryl L.	1.40	805.00
12-Jul-2013	Prepare for upcoming omnibus claims hearing.	Wishnew, Jordan A.	0.30	216.00
13-Jul-2013	Prepare for court meeting on JSN adversary status.	Levitt, Jamie A.	1.00	900.00
14-Jul-2013	Prepare upcoming hearing agenda (.4) and CourtCall notice regarding same (.1).	Guido, Laura	0.50	147.50
14-Jul-2013	Prepare for upcoming omnibus claims hearing (.4); correspond with P. Dover about Davis claim stipulation (.1); review and edit draft Gilbert claims objection (.5); review statements and orders from 7/15 omnibus hearing (.3).	Wishnew, Jordan A.	1.30	936.00
15-Jul-2013	Exchange emails with R. Wynn regarding FGIC 9019 hearing.	Lawrence, J. Alexander	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Prepare materials for J. Wishnew for use at hearing in connection with omnibus claims objections.	Rothchild, Meryl L.	1.40	805.00
15-Jul-2013	Prepare for (.3) and attend omnibus claims objection hearing (2.0).	Wishnew, Jordan A.	2.30	1,656.00
16-Jul-2013	Prepare notice of omnibus hearing dates (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.30	88.50
16-Jul-2013	Prepare for FGIC 9019 hearing.	Rains, Darryl P.	0.60	615.00
17-Jul-2013	Prepare upcoming hearing agenda (2.8); prepare hearing materials for chambers regarding same (1.9).	Guido, Laura	4.70	1,386.50
18-Jul-2013	Prepare notice of cancellation of 7/18 case management conference (.1); prepare, file and coordinate service of same (.2); further 7/26 hearing preparations for chambers (4.5).	Guido, Laura	4.80	1,416.00
18-Jul-2013	Call with JSNs regarding hearing date (.2); call chambers regarding same (.1).	Martin, Samantha	0.30	198.00
18-Jul-2013	Calls with chambers regarding upcoming hearings.	Moss, Naomi	0.30	172.50
19-Jul-2013	Revise upcoming hearing binders for chambers (1.4); prepare notices of adjournment of matters scheduled for 8/21 omnibus hearing to 8/28 and 8/29 (.4); update upcoming hearing agenda (.3) and prepare supplemental hearing binders regarding same for chambers (1.6); call with N. Moss regarding August hearing dates (.2).	Guido, Laura	3.90	1,150.50
19-Jul-2013	Call with Chambers regarding August hearings (.2); discuss August hearing dates with L. Guido (.2).	Moss, Naomi	0.40	230.00
22-Jul-2013	Participate in MoFo team meeting regarding upcoming hearing on FRB settlement hearing and JSN disqualification motion.	Barrage, Alexandra S.	1.00	720.00
22-Jul-2013	Call with J. Glenn's chambers regarding scheduling for omnibus hearing date.	Beha, James J.	0.20	137.00
22-Jul-2013	Prepare for (.8) and attend hearing regarding scheduling of plan neutrality motion (2.5).	Goren, Todd M.	3.30	2,623.50
22-Jul-2013	Update upcoming hearing agenda (.2); review and revise supplemental hearing materials for chambers regarding same (.9); update notices of adjournment of 8/21 hearing to 8/28 and 8/29 (.1); prepare, file and coordinate service of same (.3).	Guido, Laura	1.50	442.50
22-Jul-2013	Prepare for court meeting with Judge Glenn regarding neutrality and disqualification motion (1.4); discussion with L. Kruger (ResCap) regarding court meeting (.3); call with K. Eckstein regarding hearing (.2); attend court meeting with Judge Glenn regarding motion to disqualify (1.5).	Lee, Gary S.	3.40	3,485.00
22-Jul-2013	Attend court conference on JSN disqualification motion.	Levitt, Jamie A.	1.00	900.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Discussions with L. Guido regarding tasks for upcoming hearing.	Braun, Danielle Eileen	0.40	112.00
23-Jul-2013	Updates to upcoming hearing agenda (.9); prepare upcoming hearing agenda (.4) and hearing materials for chambers regarding same (2.1); prepare 7/26 internal hearing materials (1.0); discussion with D. Brown regarding upcoming hearing (.3).	Guido, Laura	4.70	1,386.50
23-Jul-2013	Review and revise hearing agenda for June 26 hearing.	Marines, Jennifer L.	0.40	276.00
24-Jul-2013	Compile relevant documents for hearing (.6); prepare binder for J. Wishnew (.5).	Braun, Danielle Eileen	1.10	308.00
24-Jul-2013	Review of upcoming hearing agenda for applicable matters.	Engelhardt, Stefan W.	0.20	175.00
24-Jul-2013	Review draft agenda for upcoming hearing.	Goren, Todd M.	0.30	238.50
24-Jul-2013	Update upcoming omnibus hearing agenda (.9); email correspondence with team regarding same (.3); review and revise upcoming hearing materials for chambers (.3); prepare second supplemental upcoming hearing binders for chambers (1.4); prepare hearing binders for delivery to chambers (.4); coordinate upcoming telephonic appearances (.3); prepare internal hearing materials (2.0); finalize 7/26 hearing agenda (.2); prepare, file and coordinate service of same (.3).	Guido, Laura	6.10	1,799.50
24-Jul-2013	Prepare for hearing before Judge Glenn on FGIC 9019 motion.	Kerr, Charles L.	0.50	512.50
24-Jul-2013	Meet and emails to and from C. Kerr regarding hearing preparation.	Lee, Gary S.	0.20	205.00
24-Jul-2013	Meet with Curtis Mallet, G. Lee and L. Kruger regarding objection and preparation for hearing on July 30.	Marines, Jennifer L.	1.00	690.00
24-Jul-2013	Prepare outline and narrative for hearing on order in aid of mediation (.5); prepare talking points regarding same (.8); begin preparation of narrative on FRB settlement motion (1.4).	Marinuzzi, Lorenzo	2.70	2,551.50
24-Jul-2013	Review and comment on hearing agenda for July 26.	Martin, Samantha	0.40	264.00
24-Jul-2013	Review hearing agenda for 7/26 in connection with FRB settlement motion.	Moss, Naomi	0.30	172.50
24-Jul-2013	Review draft agenda for upcoming omnibus hearing.	Richards, Erica J.	0.40	264.00
24-Jul-2013	Review (.2) and comment on 7/26 agenda and meet with L. Guido regarding comments (.3).	Rosenbaum, Norman S.	0.50	425.00
24-Jul-2013	Review caselaw in advance of upcoming claims hearing.	Wishnew, Jordan A.	0.90	648.00

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25-Jul-2013	Discussion with J. Marines regarding 7/26 (Order in Aid of Mediation) hearing binder (.1); compile documents (.2) and create index for binder (.3); coordinate preparation of same with Williams Lea (.1); discussion with M. Rothchild regarding 7/26 omni hearing preparation (.1); compile recently filed documents for J. Wishnew and organize same for hearing (.4); coordinate with K. Mahmoud delivery of hearing documents (.2); pull recently filed documents and create supplemental hearing binder to be sent to court for 7/25 omni hearing (.5); contact chambers for permission for live telephonic appearance (.1); schedule court call and circulate confirmation to T. Hamzehpour (.2).	Braun, Danielle Eileen	2.20	616.00
25-Jul-2013	Prepare for hearing before Judge Glenn on FGIC discovery issues (.6); Hearing before Judge Glenn (2.5).	Kerr, Charles L.	3.10	3,177.50
25-Jul-2013	Call with M. Santoro (Kirkland) regarding July 26 hearing agenda.	Kline, John T.	0.10	31.00
25-Jul-2013	Review mediation order and related documents in preparation for hearing (1.0); meet with Curtis Mallet regarding comments to objection to disqualification motion (.6); prepare hearing script for motion for order in aid of mediation (1.2); discuss same with L. Marinuzzi (.4); prepare hearing notes regarding motion to disqualify (4.8); meet with G. Lee regarding same (.5).	Marines, Jennifer L.	8.50	5,865.00
25-Jul-2013	Review and revise hearing notes for presentation on order in aid of mediation (.7); discuss with J. Marines provisions of order in aid of mediation and confidentiality agreement for mediation (.4); prepare argument for FRB presentation (2.0).	Marinuzzi, Lorenzo	3.10	2,929.50
25-Jul-2013	Prepare for hearing on the FRB amendment motion and PwC orders.	Moss, Naomi	4.00	2,300.00
25-Jul-2013	Discussion with M. Rothchild regarding hearing on Vasquez relief from stay motion.	Newton, James A.	0.50	265.00
25-Jul-2013	Prepare script and hearing materials for motion to abandon real property to Durbin Crossing.	Richards, Erica J.	1.10	726.00
25-Jul-2013	Prepare materials for hearing on NCUAB claims objection.	Rothberg, Jonathan C.	0.50	330.00
25-Jul-2013	Assist J. Wishnew and D. Brown in preparation for omnibus hearing matters relating to omnibus claims objections (3.2); prepare for hearing on Vasquez motion for relief from stay, including meeting with J. Newton to discuss background of Vasquez motion (.4); review Vasquez motion for relief from stay (.3) and debtors' objection to same, including exhibits thereto (1.2); review supplemental servicing order (.4); call with Locke Lord (local GMAC counsel) to discuss background of Vasquez TX state court action (.6); draft script for hearing on Vasquez matter (1.8).	Rothchild, Meryl L.	7.90	4,542.50

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Prepare for upcoming (7/26) omnibus hearing.	Wishnew, Jordan A.	3.20	2,304.00
26-Jul-2013	Attend and participate in omnibus hearing in bankruptcy court (NCUA claims objection status conference).	Beha, James J.	3.50	2,397.50
26-Jul-2013	Review docket (.1) and update amended hearing agenda for JSN disqualification motion hearing (.3); create binders for same (.5); prepare and file amended agenda (.2) and coordinate service of same (.1); send same to chambers (.1); discussions with N. Moss regarding preparing relevant pleadings for upcoming hearing (.3); compile same (.3) and create index and binders for team (.5).	Braun, Danielle Eileen	2.40	672.00
26-Jul-2013	Participate telephonically in 7/26 omnibus hearing.	Goren, Todd M.	1.80	1,431.00
26-Jul-2013	Attend omnibus hearing (conference on NCUA claims objection).	Haims, Joel C.	2.00	1,750.00
26-Jul-2013	Attend on hearing with Judge Glenn regarding JSN motion to dismiss OID challenge (.6); meet with J. Marines regarding preparing notes for upcoming hearing on neutrality motion (.5).	Lee, Gary S.	1.10	1,127.50
26-Jul-2013	Prepare for court conference on JSN amended counterclaims (1.0); attend court conference on JSN counterclaims and argument on JSN motion to dismiss UCC adversary complaint (3.5).	Levitt, Jamie A.	4.50	4,050.00
26-Jul-2013	Deliver hearing materials to courtroom, all as per L. Guido.	Mahmoud, Karim	0.90	175.50
26-Jul-2013	Prepare for hearing on order in aid of mediation (1.7); attend July 26 hearing on FRB amendment consent settlement, mediation, and other matters (2.5); prepare hearing notes for upcoming hearing on JSN neutrality motion (4.2); meetings with G. Lee regarding same (.5).	Marines, Jennifer L.	8.90	6,141.00
26-Jul-2013	Prepare for argument on Fed settlement (1.2); attend omni hearing on Fed Consent Order amendment and JSN motion to dismiss (3.2).	Marinuzzi, Lorenzo	4.40	4,158.00
26-Jul-2013	Attend hearing telephonically with respect to JSN order in aid of mediation, JSNs' request to add counterclaim to complaint, and JSNs' motion to dismiss UCC's complaint.	Martin, Samantha	3.00	1,980.00
26-Jul-2013	Prepare for omni hearing (PwC and FRB amendment motions) (1.0); attend hearing on same (2.7); discussion with D. Braun regarding relevant pleadings for hearing (.3).	Moss, Naomi	4.00	2,300.00
26-Jul-2013	Attend and participate in omnibus hearing related to claims objections	Wishnew, Jordan A.	1.80	1,296.00
27-Jul-2013	Draft G. Lee hearing notes for hearing on JSN neutrality motion (3.0); review correspondence from JSN counsel regarding hearing process (.3).	Marines, Jennifer L.	3.30	2,277.00

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Date	Services	Timekeeper	Hours	Value
28-Jul-2013	Consider arguments for disqualification motion hearing and review cases cited in UCC and AFI briefs.	Lee, Gary S.	1.80	1,845.00
28-Jul-2013	Draft G. Lee hearing notes for July 30 hearing on motion to disqualify.	Marines, Jennifer L.	5.30	3,657.00
29-Jul-2013	Review docket and update amended agenda for upcoming hearing (.4); prepare and file same (.2); coordinate service of same and send to chambers (.2); update binders for same and prepare boxes to be sent to court (.2).	Braun, Danielle Eileen	1.00	280.00
29-Jul-2013	Create list detailing July 30th hearing preparations (.2); prepare initial draft agenda for 8/21 hearing (.6); prepare supplemental 7/30 hearing materials for delivery to chambers (.5); prepare internal hearing materials for same (.7); being preparing initial draft of upcoming hearing agenda (.9).	Guido, Laura	2.90	855.50
29-Jul-2013	Prepare for JSN neutrality hearing before Judge Glenn and review cases cited by Ad Hoc group in reply.	Lee, Gary S.	2.90	2,972.50
29-Jul-2013	Draft, review and revise G. Lee hearing notes and case outlines regarding JSN neutrality motion (4.3); meetings with G. Lee regarding same (1.0).	Marines, Jennifer L.	5.30	3,657.00
29-Jul-2013	Prepare for hearing on the JSN disqualification motion.	Moss, Naomi	1.50	862.50
30-Jul-2013	Prepare for (.8) and attend (3.1) hearing regarding JSN disqualification motion.	Goren, Todd M.	3.90	3,100.50
30-Jul-2013	Prepare agenda for hearing on FGIC settlement motion (.6); email correspondence with team regarding same (.1); initial preparation of FGIC hearing materials for Chambers (1.9).	Guido, Laura	2.60	767.00
30-Jul-2013	Prepare for oral argument on plan neutrality motion (1.6); attend and present at hearing on neutrality motion (2.5).	Lee, Gary S.	4.10	4,202.50
30-Jul-2013	Review papers in support of and in opposition to JSN disqualification and neutrality motion in preparation for hearing (2.0); attend hearing on JSN neutrality motion (3.0).	Levitt, Jamie A.	5.00	4,500.00
30-Jul-2013	Prepare for hearing regarding JSN motion for disqualification (1.0); attend hearing on motion for disqualification (2.6); draft summary update to Board regarding hearing outcome (.3).	Marines, Jennifer L.	3.90	2,691.00
30-Jul-2013	Attend hearing on JSNs' disqualification motion.	Martin, Samantha	2.50	1,650.00
30-Jul-2013	Deliver hearing materials to court for 7/30 hearing (.6); prepare for hearing (1.3); attend hearing on the JSN disqualification motion (2.5).	Moss, Naomi	4.40	2,530.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Continue drafting initial upcoming hearing agenda (1.6); prepare initial upcoming omnibus hearing agenda (2.1); update FGIC settlement hearing agenda (1.1); retrieve declarations, witness and exhibit lists regarding FGIC 9019 motion in preparation for hearing (2.5).	Guido, Laura	7.30	2,153.50
Total: 013	Hearings		229.80	144,968.00
Tax Matters				
02-Jul-2013	Research question regarding obligation to pay real estate taxes in connection with asserted tax claims.	Mileski, Charlie	0.30	118.50
05-Jul-2013	Review email from D. Brown and requests for information (1.0); send email to D. Brown regarding same (.5).	Reigersman, Remmelt A.	1.50	1,162.50
08-Jul-2013	Research tax issues related to Chapter 11 plan.	De Ruig, David N.	1.00	395.00
08-Jul-2013	Call with B. Masumoto (UST) regarding KPMG services in connection with NERD tax calculation (.4).	Marinuzzi, Lorenzo	0.40	378.00
09-Jul-2013	Analyze tax issues related to bankruptcy plan.	De Ruig, David N.	3.50	1,382.50
10-Jul-2013	Review trust declaration and liquidating trust agreement (.2) and discuss research with M. Law regarding transfer issues (.1); calls with B. Herzog (Kramer) regarding liquidating trust (.2); review email from J. Levitt and respond to same regarding tax issues raised by examiner (1.5).	Humphreys, Thomas A.	2.00	2,400.00
10-Jul-2013	Read email correspondence regarding trust documents and process (2.8); discuss research with T. Humphreys (.2).	Law, Meimay L.	3.00	1,590.00
10-Jul-2013	Review draft private letter ruling request prepared by UCC.	Reigersman, Remmelt A.	0.80	620.00
11-Jul-2013	Review trust declaration, trust agreement and agreement with CT (.3); discuss with M. Law (.2); review IRS ruling request (.2); discuss with M. Law (.4) and prepare comments on same (.4) and send to B. Herzog (.2).	Humphreys, Thomas A.	1.70	2,040.00
11-Jul-2013	Review trust documents (.8); discuss with T. Humphreys (.3); send to L. Bagley (.9).	Law, Meimay L.	2.00	1,060.00
11-Jul-2013	Work with M. Law on PLR request and provide to T. Hamzehpour.	Wishnew, Jordan A.	0.40	288.00
12-Jul-2013	Analyze administrative matters involving liquidating trust agreement, ruling request, discuss same with M. Law (1.0); review summary of response to examiner and emails regarding same (.7).	Humphreys, Thomas A.	1.70	2,040.00
12-Jul-2013	Coordinate ResCap Liquidation Trust creation documents with L. Bagley, B. Herzog at Kramer Levin and client (1.5); discuss same with T. Humphreys (.8); emails with L. Bagley regarding same (.2).	Law, Meimay L.	2.50	1,325.00

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15-Jul-2013	Review emails regarding PLR tax issues request and respond to same.	Humphreys, Thomas A.	0.20	240.00
15-Jul-2013	Email T. Hamzehpour (ResCap), regarding PLR comments (.3), read correspondence (.2), coordinate comments, send to B. Herzog at Kramer Levin (.5).	Law, Meimay L.	1.00	530.00
15-Jul-2013	Review correspondence from M. Law and B. Herzog regarding tax issues in connection with liquidating trust.	Reigersman, Rimmelt A.	0.80	620.00
16-Jul-2013	Call with M. Law regarding trust status.	Bagley, Luke T.	0.50	287.50
16-Jul-2013	Review latest KPMG statement of work on excess inclusion assessment (.7); correspondence to and from B. Tyson (ResCap) regarding same (.3); review correspondence from B. Herzog (Kramer) to M. Law regarding formation of liquidating trust and nomination of trustee (.3); correspondence to and from M. Law regarding selection of trustee for purposes of obtaining IRS letter ruling (.3).	Marinuzzi, Lorenzo	1.60	1,512.00
16-Jul-2013	Review correspondence from M. Law and B. Herzog (Kramer) regarding liquidating trust considerations (.8); discuss considerations with M. Law (.2).	Reigersman, Rimmelt A.	1.00	775.00
17-Jul-2013	Emails with J. Wishnew, email to B. Herzog regarding KPMG SOW (.2); discuss status of same with R. Reigersman (.2).	Humphreys, Thomas A.	0.40	480.00
17-Jul-2013	Discuss case status of KPMG SOW with T. Humphreys.	Reigersman, Rimmelt A.	0.20	155.00
22-Jul-2013	Emails to Ocwen and Walter counsel regarding tax allocation schedules.	Evans, Nilene R.	0.20	159.00
23-Jul-2013	Discuss ruling request with M. Law and review emails regarding same.	Humphreys, Thomas A.	0.10	120.00
23-Jul-2013	Call and email with R. Reigersman regarding updating the tax section of the disclosure statement.	Martin, Samantha	0.20	132.00
23-Jul-2013	Call with S. Martin regarding updating the tax section of the disclosure statement.	Reigersman, Rimmelt A.	0.20	155.00
23-Jul-2013	Call with CM&R team about taxing authority inquiries (.4) and respond to claimants about same (.4).	Wishnew, Jordan A.	0.80	576.00
24-Jul-2013	Email from client regarding foreign subsidiary and review memorandum regarding same discuss same with M. Law.	Humphreys, Thomas A.	0.20	240.00
24-Jul-2013	Call with B. Herzong regarding IRS ruling request (.6); discuss foreign subsidiary issues with T. Humphreys (.4).	Law, Meimay L.	1.00	530.00
24-Jul-2013	Correspondence with client with respect to UCC questions on ruling request.	Law, Meimay L.	2.00	1,060.00
24-Jul-2013	Review correspondence from M. Law on modifications to structure of trust for purposes of IRS tax letter ruling	Marinuzzi, Lorenzo	0.60	567.00

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25-Jul-2013	Review tax memorandum regarding affiliate tax obligations.	Humphreys, Thomas A.	0.30	360.00
25-Jul-2013	Research repatriation of cash from foreign subsidiaries (1.9), read memorandum (.6); email B. Herzog regarding tax issues (1.0).	Law, Meimay L.	3.50	1,855.00
25-Jul-2013	Call with W. Tyson (ResCap) regarding tax impact of liquidation and dividend from foreign subs.	Marinuzzi, Lorenzo	0.40	378.00
25-Jul-2013	Review property tax responses from claimants.	Wishnew, Jordan A.	0.20	144.00
26-Jul-2013	Review response to examiner report (1.2), I. Grossman's comments on same (.3), witness interview memorandum (.5), draft (1.5) and revise (.5) response to same; emails with R. Reigersman (.5); call with working group including B. Tyson (ResCap), regarding tax issues in transfers to liquidating trust (1.0); call with R. Kielty (Centerview) regarding OID (.3); emails to D. Goett regarding same (.2); call regarding Canadian subsidiary with B. Tyson (ResCap) (.5).	Humphreys, Thomas A.	6.50	7,800.00
26-Jul-2013	Read bankruptcy plan on tax and transfers (2.5); email Rescap regarding ruling request outstanding items (.5); discuss tax issues with B. Herzog (.5).	Law, Meimay L.	3.50	1,855.00
26-Jul-2013	Review with T. Humphreys, W. Tyson (ResCap) and ResCap tax team strategies for tax savings in connection with sale or dissolution of foreign entities (1.0); review W. Tyson correspondence on tax work plan (.5).	Marinuzzi, Lorenzo	1.50	1,417.50
27-Jul-2013	Review tax calculations with respect to JSNs.	Goett, David J.	4.40	2,002.00
29-Jul-2013	Review tax calculations with respect to JSNs.	Goett, David J.	3.30	1,501.50
30-Jul-2013	Correspondence to and from B. Nolan (FTI) and T. Humphreys regarding meeting to discuss E&Y gain on sale tax analysis (.4); correspondence to and from M. Law regarding IRS tax ruling for trust (.3).	Marinuzzi, Lorenzo	0.70	661.50
31-Jul-2013	Review email from W. Tyson relating to Liquidating Trust tax considerations (.1); discuss tax issues for transfers to Liquidating Trust with R. Reigersman and S. Hung (.6); review EY write up on tax issues involved with transfers to LT and options set forth therein (1.0); review PLR request (.3); discussion with FTI, L. Marinuzzi and R. Reigersman regarding tax issues (.7); review PLR request and respond to questions about same (.5); review listing of assets to be transferred to LT including securitization assets. (.2).	Humphreys, Thomas A.	3.40	4,080.00

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31-Jul-2013	Meeting with T. Humphreys and R. Reigersman regarding structure of trust and liquidating trust (.7); call with L. Marinuzzi, S. Joffe, W. Nolan (FTI), T. Humphreys and R. Reigersman regarding E&Y preliminary tax analysis (.7); debriefing meeting with T. Humphreys and R. Reigersman regarding E&Y call on tax issues for transfers to liquidating trust (.3); legal research regarding tax issues raised in transfer (1.5).	Hung, Shiukay	3.20	2,000.00
31-Jul-2013	Email with client and B. Herzog (Kramer Levin) on ruling request (.5); prepare and review blackline of ruling request (1.0).	Law, Meimay L.	1.50	795.00
31-Jul-2013	Ccorrespondence with tax attorneys regarding JSN tax allocation agreement claims.	Levitt, Jamie A.	0.50	450.00
31-Jul-2013	Review E&Y presentation on tax treatment of certificates if assigned to Trust (.5); participate in call with S. Joffee, S. Hung, W. Nolan (FTI) and T. Humphreys concerning tax issues relating to transfer of RMBS certificates (.6); memorandum to G. Lee regarding tax call with FTI on Trust taxes and possible resolutions (.4).	Marinuzzi, Lorenzo	1.50	1,417.50
31-Jul-2013	Discuss tax considerations relating to Liquidation Trust transfers with T. Humphreys and S. Hung (.5); call with FTI regarding same (.5); review JSN materials and prepare comments (1.5).	Reigersman, Rimmelt A.	2.50	1,937.50
Total: 014	Tax Matters		68.70	51,592.50
Litigation (Other)				
01-Jul-2013	Review JSNs counterclaims and analyze same (1.8); meet with M. McPherson and A. Ruiz to discuss motion to dismiss JSN counterclaims (1.0); and discuss same with S. Martin (.6).	Crespo, Melissa M.	3.40	1,547.00
01-Jul-2013	Review draft responses to document requests for DeMustchine Nora adversary proceeding (.4) and meet with J. Rosenberg regarding same (.4); meet with J. Rosenberg regarding borrower adjournment proceeding status request (.3); review declaration regarding motion to dismiss (.3); review borrower litigation matrix (.3); meet with J. Rosenberg regarding W. Nora issues (.3).	Galante, Paul A.	2.00	1,370.00
01-Jul-2013	Review JSNs' objections regarding witnesses.	Kerr, Charles L.	0.80	820.00
01-Jul-2013	Prepare draft joint progress reports for Wilson and Nora adversary proceedings for S. Martin.	Kline, John T.	0.40	124.00

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01-Jul-2013	Email with N. Rosenbaum regarding Winnecour settlement (.1); correspond with J. Wilson regarding adversary proceeding (.2); discuss Nora adversary proceeding with N. Rosenbaum (.2); revise Nora letter (.2); prepare email to Nora regarding letter and settlement proposal (.4); call with N. Rosenbaum regarding same (.1); discuss with M. Crespo motion to dismiss JSN counterclaims (.2); discuss JSN adversary proceeding issues with A. Ruiz (1.0) and M. Crespo (.5) in preparation for motion to dismiss.	Martin, Samantha	2.90	1,914.00
01-Jul-2013	Review (.7) and analyze JSNs' counter-claims (3.3); analyze grounds for motion to dismiss counterclaims (3.8); discussion with M. Crespo and A. Ruiz regarding counterclaims (1.0).	McPherson, Mark David	8.80	7,260.00
01-Jul-2013	Emails with adversary proceedings team regarding the Pruitt litigation.	Moss, Naomi	0.30	172.50
01-Jul-2013	Begin preparing motion to dismiss Jenkins adversary proceeding (.6); review borrower litigation response deadline chart for upcoming deadlines (.2).	Newton, James A.	0.80	424.00
01-Jul-2013	Update borrower litigation tracking chart.	Richards, Erica J.	0.20	132.00
01-Jul-2013	Review status of borrower adversary proceedings and pending motions for relief from the automatic stay (.8); review correspondence to W. Nora regarding REO sale (.2); email correspondence with S. Martin regarding Nora Adversary proceeding and potential settlement issues (.2); discuss same with S. Martin (.2); review borrower adversary progress reports (.3).	Rosenbaum, Norman S.	1.70	1,445.00
01-Jul-2013	Call A. Pruitt regarding initial meet and confer (.2) ; draft motion to dismiss Williams adversary proceeding (.4); draft emails J. Krell and A. Pruitt regarding initial meeting in Pruitt adversary proceeding (.1); review adversary complaint filed in same (.5).	Rosenberg, Jeffrey K.	1.20	690.00
01-Jul-2013	Review JSN counterclaims (2.0); meet with M. D. McPherson and M. Crespo regarding counterclaims and related tasks (1.0); research regarding avoidance actions (4.4); discuss with S. Martin regarding JSN claims (1.0).	Ruiz, Ariel Francisco	8.40	4,830.00
01-Jul-2013	Respond to query from outside counsel on state court foreclosure proceedings.	Wishnew, Jordan A.	0.20	144.00
02-Jul-2013	Research related to liens on intangibles for motion to dismiss JSNs' counterclaims (3.1); meet with A. Ruiz to discuss same (.8); discuss motion to dismiss with A. Ruiz and M. McPherson (.4).	Crespo, Melissa M.	4.30	1,956.50

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02-Jul-2013	Call with G. Lee, J. Levitt, and T. Foudy (CMP) to discuss letter to Glenn (.4); review (.3) and revise drafts of letter to Judge Glenn regarding JSNs conduct (.5); review and analyze letter from Ad Hoc Committee to Judge Glenn regarding status conference (.3); review document requests and responses in preparation for meet and confer (1.3) and attend meet and confer (2.6) and pre-meeting with UCC (1.0).	Goren, Todd M.	6.40	5,088.00
02-Jul-2013	Discussion with A. Lawrence regarding JSN objection.	Kerr, Charles L.	0.20	205.00
02-Jul-2013	Review JSN objection to adversary complaint (.2); discussion with J. Newton, C. Kerr, and R. Baehr regarding same (.3).	Lawrence, J. Alexander	0.50	425.00
02-Jul-2013	Prepare for discovery meeting with Judge Glenn regarding scope of claims and discovery in JSN adversary proceeding.	Lee, Gary S.	1.00	1,025.00
02-Jul-2013	Correspond with ResCap, Locke Lord, and MoFo team regarding Nora adversary proceeding (.4); correspond with K. Gwynne (Reed Smith) regarding Winnecour settlement (.1).	Martin, Samantha	0.50	330.00
02-Jul-2013	Analyze grounds for motion to dismiss counterclaims (2.4); discussion with M. Crespo and A. Ruiz regarding counterclaims (2.4).	McPherson, Mark David	4.80	3,960.00
02-Jul-2013	Review (.1) and circulate to Client with cover email order denying Haffey motion for reconsideration (.1); discussion with A. Lawrence regarding JSN litigation (.2).	Newton, James A.	0.40	212.00
02-Jul-2013	Emails with S. Martin and P. Galante regarding Nora Adversary proceeding and pending status meeting (.2); review Nora response to settlement proposal (.2).	Rosenbaum, Norman S.	0.40	340.00
02-Jul-2013	Draft Joint Status Report in Hawthorne adversary proceeding (.2); review settlement related emails from plaintiff W. Nora in Nora adversary (.3); review internal correspondence regarding same (.3); draft email to A. Pruitt regarding initial conference scheduling (.1); draft emails to P. Galante and J. Krell (Silverman Acampora) regarding same (.1).	Rosenberg, Jeffrey K.	1.00	575.00
02-Jul-2013	Research regarding lien on avoidance actions (5.7); meet with M. McPherson and M. Crespo regarding motion to dismiss (.4); meet with M. Crespo regarding Ally contribution claims (.8).	Ruiz, Ariel Francisco	6.90	3,967.50
02-Jul-2013	Discussion JSN objection with A. Lawrence.	Sadeghi, Kayvan B.	0.10	70.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2013	Discuss goodwill research regarding JSN counterclaims with M. McPherson (.3); research related to allowance of postpetition interest at default rate (4.5); discuss goodwill research with Curtis Mallet (.8); review transcripts and filings related to same (4.2); call with J. Marines regarding motion to dismiss JSN counterclaims (4).	Crespo, Melissa M.	10.20	4,641.00
03-Jul-2013	Email with J. Rosenberg and S. Martin regarding filing of progress reports (.3); Email with counsel regarding W. Nora issues (.3); review draft settlement agreement regarding Nora (.3); email correspondence with Ms. Hawthorne regarding adjournment proceedings (.3); review draft settlement agreement (.3).	Galante, Paul A.	1.50	1,027.50
03-Jul-2013	Meet (partial) with JSN team regarding chambers meeting with Judge Glenn regarding JSN conflicts letter (.3); review discovery issues with JSNs and draft issues statement for adversary proceeding (.6).	Goren, Todd M.	0.90	715.50
03-Jul-2013	File joint progress report in Wilson adversary proceeding (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
03-Jul-2013	Attend at chambers meeting conference with Judge Glenn regarding JSN consolidated adversary proceeding.	Lee, Gary S.	1.00	1,025.00
03-Jul-2013	Correspond with MoFo team regarding Wilson progress report (.2) and Nora progress report (.3).	Martin, Samantha	0.50	330.00
03-Jul-2013	Analyze grounds for motion to dismiss counterclaims (1.3); review (.3) and analyze memorandum regarding research on motion to dismiss issues (1.7); discussion with M. Crespo and A. Ruiz regarding counterclaims (2.2).	McPherson, Mark David	5.50	4,537.50
03-Jul-2013	Emails with J. Levitt regarding JSN litigation.	Moss, Naomi	0.20	115.00
03-Jul-2013	Meet with P. Galante regarding DeMustchine discovery strategy (.2); draft progress report for Nora adversary proceeding (.3); draft emails to Morrison & Foerster team regarding same (.5); draft email messages to plaintiff G. Hawthorne in Hawthorne adversary proceeding regarding Joint Progress Report (.3); draft Joint Progress Report for the same matter (.7); meet with P. Galante regarding same (.1); analyze complaint filed in Pruitt adversary proceeding (.8); prepare for initial meeting in Pruitt adversary proceeding (.9); draft email to P. Galante regarding topics to discuss during same (.3); analyze complaint in same (.5).	Rosenberg, Jeffrey K.	4.60	2,645.00
03-Jul-2013	Research regarding JSN counterclaims 22-25 (6.2); discuss the same with M. McPherson (.8).	Ruiz, Ariel Francisco	7.00	4,025.00
03-Jul-2013	Call with A. Sloane (Fortune) on JSN's.	Tanenbaum, James R.	0.40	410.00
04-Jul-2013	Research related to response to JSN counterclaims.	Crespo, Melissa M.	2.70	1,228.50

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Date	Services	Timekeeper	Hours	Value
04-Jul-2013	Attend to email regarding implications of status meeting for motion to dismiss; outline motion to dismiss.	McPherson, Mark David	4.20	3,465.00
04-Jul-2013	Analysis JSN Indenture (1.5); analysis JSN Pledge Agreement (1.5).	Ruiz, Ariel Francisco	3.00	1,725.00
05-Jul-2013	Emails with A. Ruiz regarding JSN pledge agreement (.4) and review of JSN pledge agreement for language related to motion to dismiss JSNs' counterclaims (1.2) and email with S. Martin regarding same (.2); emails with M. McPherson and A. Ruiz regarding brief in support of motion to dismiss and open issues (.8); research related to substantive consolidation (2.7).	Crespo, Melissa M.	5.30	2,411.50
05-Jul-2013	Call with J. Rosenberg regarding Pruitt meeting (.5); analysis Pruitt pleadings regarding prior proceedings (1.0); meet with S. Martin regarding status report (.3); email with Hawthorne regarding settlement agreement (.3); call with A. Pruitt and Silverman Acapora regarding complaint (5); review Nora status request (.3); review draft settlement agreement (.3).	Galante, Paul A.	3.20	2,192.00
05-Jul-2013	Review statement of phases and issues for JSN litigation (.8) and correspondence with UCC and team regarding comments to same (.6).	Goren, Todd M.	1.40	1,113.00
05-Jul-2013	Review Defendant's status report for J. Rosenberg (.1); file same (.1); arrange service of same (.1); file progress report in Nora adversary (.1); arrange service of same (.1).	Kline, John T.	0.50	155.00
05-Jul-2013	Review and edit statement of issues for consolidated adversary proceedings requested by Judge Glenn (.7); emails to and from G. Horowitz regarding same and call with JSNs counsel regarding scheduling (.4).	Lee, Gary S.	1.10	1,127.50
05-Jul-2013	Review (.3) and revise draft statement of JSN issues (1.7); correspondence and calls with Kramer, Curtis and MoFo teams regarding revisions to draft statement of issues (1.5).	Levitt, Jamie A.	3.50	3,150.00
05-Jul-2013	Discussion with M. Moscato (Curtis Mallet) regarding motion to dismiss issues (2.8); review (.3) and revise statement of issues (2.4); attend to email regarding statement of issues; outline motion to dismiss (1.8).	McPherson, Mark David	7.30	6,022.50
05-Jul-2013	Attend initial meeting in Pruitt adversary proceeding (.4); review background materials to prepare for same (.2); meet with P. Galante regarding same (.2); draft progress report in Nora adversary proceeding (.3); draft progress report in Hawthorne adversary proceeding (.5); draft emails to P. Galante regarding same (.3); draft emails to Morrison & Foerster team regarding same (.4); draft response to Motion to Compel in Pruitt adversary proceeding (1.4); call with P. Galante regarding Pruitt meeting (.4).	Rosenberg, Jeffrey K.	4.10	2,357.50

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Date	Services	Timekeeper	Hours	Value
05-Jul-2013	Analyze Ally LOC (3.0); further research regarding avoidance actions and liens (4.0).	Ruiz, Ariel Francisco	7.00	4,025.00
05-Jul-2013	Call with D. Brown (.3); call B. Westman, J. Horner and B. McDonald to review JSN requests (3.0); update response chart and draft responses (2.0).	Salerno, Robert A.	5.30	4,240.00
06-Jul-2013	Research related to reallocation of purchase price for motion to dismiss JSNs' counterclaims.	Crespo, Melissa M.	4.60	2,093.00
06-Jul-2013	Review and edit brief regarding Williams (.3); email with N. Rosenbaum regarding Nora case (.3).	Galante, Paul A.	0.60	411.00
06-Jul-2013	Analyze discovery requests regarding DeMustchine.	Galante, Paul A.	0.50	342.50
06-Jul-2013	Prepare mark-up of statement of phases and issues regarding JSN litigation (.7) and correspondence with team regarding same (.4).	Goren, Todd M.	1.10	874.50
06-Jul-2013	Correspondence regarding revisions to JSN draft statement of issues (1.0); review revisions to statement of interest (1.0); finalize draft JSN statement of interest (.5); correspondence with JSN counsel transmitting draft statement of issues (.5).	Levitt, Jamie A.	3.00	2,700.00
06-Jul-2013	Working on objection in connection with Nora adversary proceeding.	Lewis, Adam A.	2.30	1,989.50
06-Jul-2013	Discussion with Curtis Mallet team regarding motion to dismiss issues (1.4); attend to email regarding motion to dismiss (1.2); review research regarding motion to dismiss issues (.7).	McPherson, Mark David	3.30	2,722.50
06-Jul-2013	Review ARE supplemental briefing (1.6); draft email summary of the same to client and N. Rosenbaum (1.9); emails to N. Rosenbaum regarding the same (.3).	Petts, Jonathan M.	3.80	1,729.00
06-Jul-2013	Review correspondence from W. Nora regarding lis pendens issue and emails to Ocwen and S. Martin regarding update on W. Nora status and next steps (.3); emails with J. Petts regarding supplemental briefing on ARE Adversary regarding abstention issues and review ARE opening brief (.5).	Rosenbaum, Norman S.	0.80	680.00
06-Jul-2013	Further research regarding liens on avoidance claims (4.0); research regarding liens on preference actions (4.0).	Ruiz, Ariel Francisco	8.00	4,600.00
07-Jul-2013	Prepare draft of arguments for motion to dismiss JSNs' counterclaims.	Crespo, Melissa M.	8.30	3,776.50
07-Jul-2013	Review lis pendens regarding Nora and correspondence with counsel regarding same.	Galante, Paul A.	0.50	342.50
07-Jul-2013	Correspondence with UCC and MoFo team regarding JSN issues list (.4) and participate in meet and confer with JSNs regarding same (.5).	Goren, Todd M.	0.90	715.50

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07-Jul-2013	Review certain inserts from A. Ruiz regarding debtors' motion to dismiss (.6); correspond with ResCap, Locke Lord and MoFo team regarding Nora adversary proceeding (.2).	Martin, Samantha	0.80	528.00
07-Jul-2013	Attend to email regarding JSN motion to dismiss (.6); emails to JSN team regarding statement of issues (1.2); outline motion to dismiss (.7).	McPherson, Mark David	2.50	2,062.50
07-Jul-2013	Review Nora Lis Pendens (.2); review and comment on email summary to client regarding ARE supplemental briefing and Redwood 2004 motion in the ARE matter (.3).	Rosenbaum, Norman S.	0.50	425.00
07-Jul-2013	Conduct research regarding liens on proceeds of after-acquired property.	Ruiz, Ariel Francisco	4.00	2,300.00
07-Jul-2013	Meet with parties to JSN adversary proceeding to discuss discovery issues.	Salerno, Robert A.	0.70	560.00
08-Jul-2013	Meet with L. Coppola regarding obtaining documents in the circuit court (.5); discussion with J. Haims and J. Rothberg regarding potential extend stay motion (.2).	Baehr, Robert J.	0.70	371.00
08-Jul-2013	Meet with J. Beha and vendor regarding obtaining documents in the Circuit Court of W. Virginia and arrange for same, all as per J. Beha.	Coppola, Laura M.	0.50	120.00
08-Jul-2013	Continue drafting insert for brief in support of motion to dismiss JSNs counterclaims (5.6); discuss same with J. Marines (.7) and S. Martin (1.0); email to M. McPherson regarding insert (.6);	Crespo, Melissa M.	7.90	3,594.50
08-Jul-2013	Review draft statement of issues for JSN adversary (.2); discuss with G. Lee regarding extend stay motion (.2); review of indices regarding examiner database tracking for JSN adversary (.3); review email from M. McPherson regarding JSN adversary motion to dismiss issues (.1); review proposed revisions received from committee counsel and Curtis Mallet to letter to Judge Glenn (.3).	Engelhardt, Stefan W.	1.10	962.50
08-Jul-2013	Review draft stipulation (.3); call regarding Nora lis pendens including preparation for call (.8); analysis of agenda and email with E. Richards regarding same (.3); review notice of adjournment (.3); review draft motion regarding Pruitt motion to compel (.3); analysis of Nora complaint regarding possible ways to settle (.5).	Galante, Paul A.	2.50	1,712.50
08-Jul-2013	Participate in scheduling meeting with JSNs.	Goren, Todd M.	1.00	795.00
08-Jul-2013	Draft notice of adjournment of pre-trial conference in Universal Restoration Services adversary proceeding (.3); prepare, file and coordinate service of same (.2).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Call with K&E regarding potential extend stay motion (.5); discussion with L. Kruger (ResCap), G. Lee, J. Rothberg, L. Marinuzzi and J. Beha about potential extend stay motion (.5); call with UCC counsel (Kramer) regarding FHFA case and potential extend stay motion (.5).	Haims, Joel C.	1.50	1,312.50
08-Jul-2013	Exchange emails with R. Baehr and D. Ziegler regarding JSN depo notice (.4); exchange emails with D. Ziegler and R. Baehr regarding prep materials for L. Kruger (ResCap) (.3); exchange emails with J. Levitt regarding JSN meet and confer (.2).	Lawrence, J. Alexander	0.90	765.00
08-Jul-2013	Discussions with J. Haims and S. Engelhardt regarding extend stay motion and regarding Rothstein hearing (.5); review letters-emails to and from Rothstein counsel regarding extend stay motion and estate versus third party claims (.7).	Lee, Gary S.	1.20	1,230.00
08-Jul-2013	Review with J. Haims request by AFI for Debtors to file motion to enjoin actions vs. AFI (.5); call with J. Haims, J. Rothberg and M. Meltzer (Kirkland & Ellis) concerning request by AFI to expand automatic stay to enjoin actions vs. AFI (.4); discuss status of the PWC motion with N. Moss (.2).	Marinuzzi, Lorenzo	1.10	1,039.50
08-Jul-2013	Participate in meet and confer with UCC and JSNs (.6); prepare for (.3) and participate on call with Mofo team, Locke Lord and ResCap regarding Nora settlement (.8); discussion with M. Crespo regarding insert for brief in support of motion to dismiss JSN's counterclaims (.5).	Martin, Samantha	2.20	1,452.00
08-Jul-2013	Draft JSN motion to dismiss (7.2); revise the same (2.3).	McPherson, Mark David	9.50	7,837.50
08-Jul-2013	Call with client (L. Delehey), N. Rosenbaum, and H. Cannon (BABC) regarding response to ARE's supplemental brief (1.2); draft response to ARE's supplemental brief (7.3); call H. Cannon (BABC) regarding the same (.3); emails and meetings with N. Rosenbaum regarding the same (.5); research permissive abstention (1.3), mandatory abstention (1.3), transfer of venue (1.4), and supplemental jurisdiction (1.3) in connection with the same.	Petts, Jonathan M.	14.60	6,643.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Review email from W. Nora regarding response to settlement offer, Lis Pendens on property and adversary proceeding (.7); call with S. Martin and A. Lewis, L. Delehey (ResCap) and R. Perdew and T. Cunningham (Locke Lord) regarding status of Nora Adversary proceeding and potential objection to Nora claim and issues regarding Seventh Circuit appeal (.6); call with L. Delehey (ResCap), J. Petts and H. Cannon (BABC) regarding responding to ARE supplemental briefing on motion to dismiss adversary complaint regarding abstention and jurisdictional issues (.7); follow up discussion with J. Petts regarding drafting supplemental briefing in ARE v. GMACM (.3); review and respond to email with K. Priore (ResCap) regarding responding to Bauckman chapter 13 judgement (.2).	Rosenbaum, Norman S.	2.50	2,125.00
08-Jul-2013	Call with counsel to Ally, (K&E) J. Haims, L. Marinuzzi, and J. Beha regarding extend stay motion.	Rothberg, Jonathan C.	0.50	330.00
08-Jul-2013	Prepare transaction level detail documents for production in Junior Secured Noteholders adversary proceeding (.7); prepare summary of non-custodial productions to Examiner in connection with Junior Secured Noteholders discovery requests (7.2).	Tice, Susan A.T.	7.90	2,449.00
09-Jul-2013	Call with Curtis Mallet regarding strategy for motion to dismiss JSNs' counterclaims (.7); emails (.3) and call with E. Tobin regarding law on liens on intangibles (.6); conduct legal research related to adequate protection and award of default interest rate for use in motion to dismiss (3.1).	Crespo, Melissa M.	4.70	2,138.50
09-Jul-2013	Revise Rothstein objection (2.5); conduct research for Moore objection (3.5).	Fitz-Patrick, Kadhine	6.00	3,810.00
09-Jul-2013	Email with counsel regarding Nora adversary proceeding (.3); review and edit notice of adjustment (.3); meet with J. Rosenberg regarding Pruitt adversary proceeding (.3); call regarding pending adversary proceedings including preparation for call (1.0); review and edit borrower litigation matrix (.2); attend weekly borrower litigation call with J. Newton (.1); call with J. Burns (counsel for Universal Restoration Services) regarding extension of discovery deadlines (.3); prepare for court meeting and meet with N. Rosenbaum regarding same (1.0).	Galante, Paul A.	3.50	2,397.50
09-Jul-2013	Review final version of letter and issues statement and discovery plan relating to JSNs (.9); review JSN versions of same (1.2); prepare for (1.1) and attend status meeting regarding JSN litigation (1.3); meeting with S. Engelhardt regarding JSN adversary disclosure (.3).	Goren, Todd M.	4.80	3,816.00

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09-Jul-2013	Review revisions to letter to Judge Glenn regarding status meeting (1.0); finalize discovery plan for JSN Actions (1.0); revise and finalize letter to Judge Glenn regarding open issues and attaching statement of issues and discovery plan (1.5); review JSN letter to Judge Glenn and statement of issues (2.0); meetings with Kramer, Curtis and MoFo teams regarding JSN statement of issues and discovery disputes (2.0); follow up meetings with JSNs and UCC/MoFo teams regarding court meeting (1.0); draft joint statement of issues consolidating statements submitted to Court (1.5); email with MoFo team and FTI regarding ediscovery issues (.5).	Levitt, Jamie A.	10.50	9,450.00
09-Jul-2013	Email with MoFo team regarding JSN chambers meeting (.3); review and comment on summary of points for JSN chambers meeting (.3); update status chart regarding adversary proceedings (.4); email with N. Rosenbaum regarding status of certain adversary proceedings (.2); meet with S. Engelhardt regarding initial disclosures (.2).	Martin, Samantha	1.40	924.00
09-Jul-2013	Draft motion to dismiss in JSN adversary proceeding.	McPherson, Mark David	9.80	8,085.00
09-Jul-2013	Update borrower litigation matrix (.6); initial review of recently filed relief from stay motion (.2) and circulate same to client with notes (.2); attend weekly borrower litigation call with E. Frejka (Kramer), Anastasia Kaup (Kramer), N. Rosenbaum, E. Richards and P. Galante (.7).	Newton, James A.	1.70	901.00
09-Jul-2013	Revise Motion to dismiss in ARE adversary proceeding (5.1); discuss revisions to brief with N. Rosenbaum (.5); call with R. Morrisson (Squire Sanders) regarding ARE briefing strategy (.5).	Petts, Jonathan M.	6.10	2,775.50
09-Jul-2013	Review and comment on roster of pending borrower adversary proceedings and stay relief matters (.4); participate in call with E. Richards, J. Newton and P. Galante and E. Frejka and A. Kaup (Kramer) regarding status of pending borrower adversary proceedings, motions for stay relief and claims objections matters (1.0); call with L. Delehey (ResCap) and K. Ricupero (debtor counsel in Balensiefer action) regarding settlement issues and strategy (.6); discuss revisions to brief with J. Petts (.2); call with H. Cannon (BABC), J. Petts and R. Morrison (counsel to Balboa) regarding supplemental briefing in ARE v. GMACM (.5); review and revise supplemental brief in ARE v. GMACM regarding abstention issues (1.2).	Rosenbaum, Norman S.	3.90	3,315.00
09-Jul-2013	Meet with P. Galante regarding Pruitt adversary proceeding.	Rothberg, Jonathan C.	0.30	198.00
09-Jul-2013	Conduct further legal research regarding equity exception in connection with drafting Motion to dismiss in JSN adversary proceeding.	Ruiz, Ariel Francisco	2.40	1,380.00

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09-Jul-2013	Revise notice of stay prepared by outside counsel to protect debtor's funds in litigation.	Wishnew, Jordan A.	0.20	144.00
10-Jul-2013	Call with Kirkland regarding status of JSN adversary proceedings (.5); review Centerview records for production in JSN proceeding (1.5).	Brown, David S.	2.00	1,370.00
10-Jul-2013	Emails with N. Evans and N. Kumar regarding APA schedules (.4); call with T. Foudy (Curtis-Mallet) regarding JSNs argument for lien on intangibles(.6) and review sale order and APA for relevant language (.9); follow up call with E. Tobin regarding open research issues for argument regarding lien on intangibles (.5) and research related to same (1.2); call with S. Martin regarding research issues for JSN briefs (.1).	Crespo, Melissa M.	3.70	1,683.50
10-Jul-2013	Review correspondence (various) from JSN adversary proceeding team regarding JSN motion to dismiss briefing issues (.5); review revised proposal on JSN trial issues list (.3); review of collateral materials relevant to JSN litigation (1.5); review correspondence from G. Horowitz (Kramer) regarding JSN trial issues proposal (.1); review correspondence from D. Baumstein (White & Case) regarding data collection issues (.1); review of legal research in connection with JSN motion briefing (1.2).	Engelhardt, Stefan W.	3.70	3,237.50
10-Jul-2013	Research regarding motion to dismiss claims of W. Nora (.3); call with opposing counsel regarding Universal Restoration matter (.3); meeting with N. Rosenbaum regarding settlement of DeMustchine matter (.3).	Galante, Paul A.	0.90	616.50
10-Jul-2013	Review and revise various drafts of revised statement of issues (.5) and correspondence with UCC regarding same (.4); correspondence with JSN adversary proceeding team (.5) and UCC (.2) regarding JSN Motion to dismiss and call with J Shifer (Kramer) regarding same (.2); call with S. Martin regarding JSN adversary proceeding (.3).	Goren, Todd M.	2.10	1,669.50
10-Jul-2013	Call with R. Salerno regarding JSN litigation.	Lee, Gary S.	0.50	512.50
10-Jul-2013	Work on joint statement of issues for JSN adversary proceeding (1.0); meeting with G. Lee and T. Goren regarding initial disclosures (.5); correspondence with T. Goren, S. Engelhardt and others regarding motion to dismiss argument issues (1.0).	Levitt, Jamie A.	2.50	2,250.00
10-Jul-2013	Study Wisconsin district court decision, amended complaint and complaint filed in Nora adversary proceeding.	Lewis, Adam A.	0.80	692.00
10-Jul-2013	Review FTI presentation to JSNs regarding open issues and arguments.	Marines, Jennifer L.	0.40	276.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Correspond with MoFo team regarding Hawthorne adversary proceeding (.1); discuss same with N. Moss (.1); call with T. Goren regarding JSN adversary proceeding (.3); review emails from A. Ruiz regarding same (.4); calls (2x) with M. Crespo regarding research issues for JSN briefs (.2); call with A. Ruiz regarding draft motion to dismiss (.4); correspond with MoFo team regarding same (.6).	Martin, Samantha	2.10	1,386.00
10-Jul-2013	Meeting with Curtis Mallet regarding motion to dismiss (4.2); begin drafting motion to dismiss (4.0); attend to email regarding motion (.8).	McPherson, Mark David	9.00	7,425.00
10-Jul-2013	Analyze claims raised Hawthorne adversary proceeding (7); discussion with S. Martin regarding Hawthorne adversary proceeding (.1).	Moss, Naomi	0.80	460.00
10-Jul-2013	Revise brief in ARE v. GMAC adversary proceeding (1.8); meet with N. Rosenbaum regarding comments to supplemental brief (.3); emails to N. Rosenbaum and client (L. Delehey) about revisions to the same (.2); research transfer of venue in connection with the same (.6).	Petts, Jonathan M.	2.90	1,319.50
10-Jul-2013	Review and revise reply to ARE Supplemental Brief regarding ARE v. GMACM (1.0); meeting with P. Galante regarding settlement of DeMustchine matter (.3); meet with J. Petts regarding comments to supplemental brief (.3).	Rosenbaum, Norman S.	1.60	1,360.00
10-Jul-2013	Review transcript from status conference i/c/w JSN adversary proceeding (.7); review parties' letters and submissions regarding issues to be adjudicated in JSN adversary proceeding (2.0); research regarding factual nature of JSNs' claims on a motion to dismiss (2.4); call with S. Martin regarding draft motion to dismiss (.2).	Ruiz, Ariel Francisco	5.30	3,047.50
11-Jul-2013	Attend MoFo JSN team meeting (.8) and call with UCC to discuss allocation of brief-related tasks and strategy (1.0); meet with A. Ruiz to discuss research questions for brief (1.0); research related to allocation of settlements (7.4) and emails with S. Martin regarding same (.5); emails with E. Tobin regarding research related to lienholder's burden of proof (.7).	Crespo, Melissa M.	11.40	5,187.00
11-Jul-2013	Discussion with S. Martin regarding Papas's motion to reinstate the appeal.	Engelhardt, Stefan W.	0.30	262.50
11-Jul-2013	Prepare for (.3) and call with L. Delehey (ResCap) regarding settlement of DeMustchine adversary matter (.3); review and edit motion and proposed order relating to same (.6) and meet with N. Rosenbaum regarding same (.2); call with J. Burns (counsel for Universal Restoration Services) regarding stipulation between parties (.3); draft discovery responses regarding adversary proceeding (1.0); calls with T. Mason regarding settlement of adversary proceedings (.5).	Galante, Paul A.	2.20	1,507.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Review research regarding JSN motion to dismiss (1.4) and review arguments regarding same with A. Ruiz (.2); call with UCC regarding same (1.0) and meeting with team regarding same (.5); call with company regarding potential witness identification (.8); review emails for production to JSNs (2.9); review and revise updated draft of statement of issues (.5); correspondence with team and Centerview regarding requested JSN custodians (.3).	Goren, Todd M.	7.60	6,042.00
11-Jul-2013	Submit stipulation extending time for plaintiffs to respond to GMAC's motion to dismiss Universal Restoration Services complaint to chambers (.2); draft proposed order denying A. Pruitt's motion to compel (.5); prepare, file and coordinate serve of response (.5).	Guido, Laura	1.20	354.00
11-Jul-2013	Call with S. Engelhardt regarding JSN adversary fact issues.	Haims, Joel C.	0.30	262.50
11-Jul-2013	Attend JSN protocol training (1.7); continue review of background materials in connection with the UCC Complaint (.9).	Lencho, Tsion Ekema	2.60	962.00
11-Jul-2013	Collect comments (.6) and revise joint statement of issues for JSN Actions (.9); correspondence with JSNs transmitting joint statement of issues (.5); prepare outline of open discovery issues for JSN meet & confer (1.0); conference and correspondence with Kramer in preparation for JSN meet & confer (.5); meet with MoFo team regarding motion to dismiss arguments (1.0); calls with Kramer and MoFo team regarding motion to dismiss arguments (1.0).	Levitt, Jamie A.	5.50	4,950.00
11-Jul-2013	Draft response to Papas's motion to reinstate the appeal (2.3); discuss same with S. Engelhardt (.3) and L. Coppola (.2); attend meeting with MoFo team regarding draft motion to dismiss JSN adversary proceeding (.5); call with UCC and MoFo team regarding same (1.0).	Martin, Samantha	4.30	2,838.00
11-Jul-2013	Draft portions of motion to dismiss JSN counterclaims (3.4); meeting with team regarding issues regarding motion (2.7); review research on various issues for motion (2.1); analyze best arguments for motion (2.3).	McPherson, Mark David	10.50	8,662.50
11-Jul-2013	Discuss UCC filing in JSN adversary proceeding with A. Ruiz (.8); review UCC provisions regarding lien release authorization (1.0).	Peck, Geoffrey R.	1.80	1,350.00
11-Jul-2013	Email with M. McPherson and A. Ruiz regarding UCC-3 termination statements and effect.	Pierce, Joshua C.	1.00	575.00
11-Jul-2013	Meet with P. Galante regarding borrower adversary settlement issues.	Richards, Erica J.	0.30	198.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Review and comment on draft objection to Pruitt motion to compel discovery in Adversary Proceeding (.3); review and comment on draft of Moore motion to lift stay in pending District Court action and discuss with W. Garbers (.5); review emails regarding McNeal motion for relief and status of stipulation (.2); review emails from N Campbell regarding W. Nora filing of potential lis pendens (.2)	Rosenbaum, Norman S.	1.20	1,020.00
11-Jul-2013	Draft section in motion to dismiss regarding termination of JSN liens (3.8); discuss same with T. Goren (.2); research regarding methods to perfect pursuant to UCC (2.2); meet with M. Crespo regarding research questions for brief (.5); begin research regarding cases where release of liens is final (1.4); discussion with G. Peck regarding UCC filing (.8); draft section in motion to dismiss regarding JSNs' failure to perfect equitable liens (3.8).	Ruiz, Ariel Francisco	12.70	7,302.50
12-Jul-2013	Meet with S. Martin regarding filing response to Papas motion to reinstate appeal (.3); review and format document for conformity with court rules and procedures and electronically file same in the Second Circuit Court of Appeals, all as per S. Martin (.7).	Coppola, Laura M.	1.00	240.00
12-Jul-2013	Prepare summary of research related to allocation of settlement (1.7); discuss research with M. McPherson (.3) and T. Goren (.5) and further research related to tracing of allocations (2.5) and prepare memorandum summary of same (1.6); discuss motion to dismiss JSN counterclaims brief workstream with A. Ruiz (.5) and E. Tobin (.4); research related to section 552(b) and prepetition collateral (2.2) and email MoFo team summary of same (.8).	Crespo, Melissa M.	10.50	4,777.50
12-Jul-2013	Draft further revisions to Papas Second Circuit motion (.5); attention to service and filing of Papas motion (.2); review correspondence from Deloitte regarding subpoena in JSN adversary (.1); draft consent letter regarding Deloitte subpoena (.2); meet with J. Petts regarding JSN adversary legal research (.1); review legal research regarding JSN adversary (.3).	Engelhardt, Stefan W.	1.40	1,225.00
12-Jul-2013	Research regarding Nora adversary proceeding claims (.5); meet with N. Rosenbaum regarding W. Nora adversary issues (.3).	Galante, Paul A.	0.80	548.00
12-Jul-2013	Revise draft motion to dismiss (1.2); discuss settlement allocation research with M. Crespo (.5); correspondence with G. Horowitz (Kramer Levin) regarding same (.3).	Goren, Todd M.	2.00	1,590.00
12-Jul-2013	Meet and confer with JSNs (.8); plan for JSN Deposition (.2).	Kerr, Charles L.	1.00	1,025.00
12-Jul-2013	Review final initial disclosures for JSN Action (.5); review JSN initial disclosures (1.0); prepare for JSN status meeting with MoFo and UCC (1.0).	Levitt, Jamie A.	2.50	2,250.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Correspond with L. Delehey (ResCap), S. Engelhardt and L. Coppola regarding filing of Debtors' response to Papas's motion to reinstate the appeal (.2); correspond with N. Rosenbaum, ResCap and Locke Lord regarding Nora's adversary proceeding and draft email response regarding settlement offer (.3); correspond with MoFo team regarding motion to dismiss JSN adversary proceeding (.8); prepare comments to draft motion to dismiss (1.4); meet with L. Coppola regarding filing response (.3).	Martin, Samantha	3.00	1,980.00
12-Jul-2013	Draft revised motion to dismiss JSN counterclaims (5.8); discuss tracing of allocation of settlement with T. Goren (.3); revise inserts from Kramer Levin for motion to dismiss (3.7).	McPherson, Mark David	9.80	8,085.00
12-Jul-2013	Continue research on scope of 9019 discovery in connection with JSN litigation (1.4); meeting with S. Engelhardt regarding same (.1).	Petts, Jonathan M.	1.50	682.50
12-Jul-2013	Emails with S. Martin and local counsel in W. Nora matters regarding status and revised settlement offer (.2); review motion to dismiss Jenkins adv. v. J. Faber (.2); emails with W. Tyson regarding potential causes of action (.2).	Rosenbaum, Norman S.	0.60	510.00
12-Jul-2013	Revise motion to dismiss JSN counterclaims (3.2); discuss workstreams relating to same with M. Crespo (.5).	Ruiz, Ariel Francisco	3.70	2,127.50
13-Jul-2013	Revise motion to dismiss JSN counterclaims.	Goren, Todd M.	1.40	1,113.00
13-Jul-2013	Review sections of draft motion to dismiss JSN counterclaims (3.0); revise letter to Judge Glenn regarding JSN status meeting (1.0).	Levitt, Jamie A.	4.00	3,600.00
13-Jul-2013	Prepare additional comments to motion to dismiss JSN adversary proceeding.	Martin, Samantha	0.50	330.00
13-Jul-2013	Revise motion to dismiss JSN adversary claims (2.4); review and revise inserts from Kramer Levin for motion to dismiss (3.4).	McPherson, Mark David	5.80	4,785.00
14-Jul-2013	Revise draft motion to dismiss JSN adversary claims (1.6); correspondence with MoFo team regarding same (.3); review JSNs' revised statement of issues and scheduling order (.5); correspondence with UCC regarding same (.4).	Goren, Todd M.	2.80	2,226.00
14-Jul-2013	Review JSN revisions to statement of interest and proposed scheduling order amendments (1.0); correspondence with UCC and Debtor teams regarding statement of issues (.5); discussion with team regarding preparation for JSN adversary status meeting (.5); prepare for status meeting on JSN adversaries (1.0); review draft answer to JSN counterclaims (1.5).	Levitt, Jamie A.	4.50	4,050.00

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Date	Services	Timekeeper	Hours	Value
14-Jul-2013	Correspond with MoFo team regarding JSN litigation, discovery matters and statement of issues.	Martin, Samantha	0.30	198.00
14-Jul-2013	Email to MoFo team regarding revisions to motion to dismiss JSN counterclaims.	McPherson, Mark David	1.30	1,072.50
15-Jul-2013	Review JSN brief and begin to cite check per M. Crespo (1.0); discussion of same with M. Crespo (.2).	Braun, Danielle Eileen	1.20	336.00
15-Jul-2013	Call with Chambers regarding page limit extension for motion to dismiss JSNs' counterclaims (.1); review and revise order to extend page limit (.5); discuss cite check for motion to dismiss with D. Braun (.2); revise brief in support of motion to dismiss (10.6) and discuss same with A. Ruiz and S. Martin (1.0) and M. McPherson (.4).	Crespo, Melissa M.	12.80	5,824.00
15-Jul-2013	Review documents and document review protocol received from G. Marty (Carpenter Lipps) all in connection with JSN adversary proceeding.	Dalton, Chris	2.20	1,199.00
15-Jul-2013	Review of draft answer for accuracy in JSN adversary (9.3); draft proposed revisions to answer in JSN adversary (1.1); call with M. Moscato and T. Foudy (Curtis) regarding JSN answer (.2); call with committee counsel regarding status conference on JSN adversary (.3); call with committee counsel regarding JSN statement of issues and discovery plan (1.1); exchange of emails with team members regarding JSN adversary statement of issues (.3).	Engelhardt, Stefan W.	12.30	10,762.50
15-Jul-2013	Email correspondence with L. Delehey (ResCap) regarding DeMustchine settlement discussions (.3); analysis of documents to be produced in DeMustchine adversary proceeding (1.5); call with J. Rosenberg regarding W. Nora matter (.3); review motion to dismiss regarding Williams and correspond with E. Richards regarding same (.5).	Galante, Paul A.	2.60	1,781.00
15-Jul-2013	Review and revise JSN statement of issues in connection with adversary proceeding (1.4) and correspondence with JSNs and UCC regarding same (.7); call with UCC regarding same (1.0); review and revise draft MTD (1.0) and call with UCC regarding same (.4); meeting with G. Lee regarding additional bases to dismiss JSN complaint (.2).	Goren, Todd M.	4.70	3,736.50
15-Jul-2013	Prepare draft order to exceed page limit for M. Crespo regarding motion to dismiss certain of Defendants' counterclaims in JSN adversary proceeding.	Kline, John T.	0.50	155.00
15-Jul-2013	Review and edit motion to dismiss JSN counterclaims in consolidated adversary proceeding (1.9); meeting with T. Goren regarding additional bases to dismiss JSN complaint (.2).	Lee, Gary S.	2.10	2,152.50

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Prepare for discovery conference on JSN adversary proceeding (1.0); review letter from JSNs to Court regarding discovery disputes and statement of issues (1.0); prepare responsive letter to Court regarding JSN discovery disputes (1.0); attend status conference on JSN discovery disputes and statement of issues (1.0); meetings with counsel for UCCs and Debtors regarding revisions to statement of issues, amendment to scheduling order and discovery disputes (1.5); meetings with counsel for JSNs and D. Brown regarding revisions to statement of issues, amendment to scheduling order and discovery disputes and next steps (1.0); revise statement of issues and scheduling order amendments (1.0); call with JSNs regarding revisions to statement of issues and schedule order (1.0); review and revise written responses and objections to JSN document request (1.0); review letter from JSN to Court regarding amended counterclaims (.3); conference with Curtis regarding mediation confidentiality brief (1.0); review revised draft of JSN MTD (2.0).	Levitt, Jamie A.	12.80	11,520.00
15-Jul-2013	Prepare comments to responses to JSNs' discovery requests in connectino with JSN adversary proceeding(1.6); review JSN litigation statement of issues (.2); call with MoFo team and Kramer regarding JSN litigation statement of issues (1.1); correspond with E. Kemp (Severs on counsel to GMAC in Kinworthy matter) regarding Kinworthy litigation (.1); draft comments to motion to dismiss JSNs' counterclaims (3.9); correspond with M.D. McPherson, A. Ruiz and M. Crespo regarding motion to dismiss JSNs' counterclaims (.3); call with UCC, MoFo, and Curtis regarding meet and confer for JSN litigation (.3); review comments received from Kramer (.5) and Curtis (.3) on motion to dismiss; discuss Kramer and Curtis comments with M.D. McPherson (.3) and T. Goren (.2); discuss exhibits regarding Third Lien UCC terminations and releases with J. Negron (.4).call with M. Crespo regarding finalizing motion to dismiss (.2); review and comment on draft order authorizing debtors to exceed page limit for JSN motion to dismiss (.2); coordinate filing of motion to dismiss and compilation of exhibits (.4); discuss same with A. Ruiz (.2).	Martin, Samantha	10.10	6,666.00
15-Jul-2013	Revise motion to dismiss JSN counterclaims in JSN adversary proceeding (5.6); attend to email regarding motion (2.5); discussion with M. Crespo and S. Martin regarding same (.4).	McPherson, Mark David	8.50	7,012.50
15-Jul-2013	Meet (.4) and correspond with S. Martin and A. Ruiz regarding Third Lien UCC terminations and releases in connection with JSN adveraary proceeding (.3); review UCC searches for Third Lien UCC terminations and releases in connection with preparation of court filing (2.8).	Negron, Jeffrey M.	3.50	1,032.50

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Confer with opposing counsel in DeMustchine adversary proceeding regarding settlement terms (.3); draft emails to P. Galante regarding same (.1); call with P. Galante regarding strategy in DeMustchine; Universal Restoration Services; and Nora adversary proceedings (.2).	Rosenberg, Jeffrey K.	0.60	345.00
15-Jul-2013	Conduct further research regarding cases where release of liens is final in connection with JSN adversary proceeding (5.0); revise motion to dismiss JSN counterclaims (4.2); discussion with S. Martin, M. Crespo and J. Negron regarding same (1.0).	Ruiz, Ariel Francisco	10.20	5,865.00
15-Jul-2013	Emails J. Levitt, Kramer and Curtis regarding meet and confer in connection with JSN adversary proceeding (.4); call with same (.3); email CLL regarding email custodians (.3); review JSNs proposed changes to scheduling order and joint statement, and emails MoFo regarding same (.5); meeting with Curtis and Kramer regarding same (1.0); work regarding responses to document requests and resolution of discovery disputes in connection with JSN adversary proceeding(7.0).	Salerno, Robert A.	9.50	7,600.00
16-Jul-2013	Prepare notice of motion to dismiss JSNs' counterclaims (.2); research related to motion to dismiss and brief in support (2.2); discuss UCC's motion to dismiss JSN's counteclaims with D. Brown (.6); discuss open issues related to brief with M. McPherson (.6) and A. Ruiz (1.0); coordinate cite check (.9) and review cite check (1.6); revise brief (8.4); and coordinate filing (.8).	Crespo, Melissa M.	16.30	7,416.50
16-Jul-2013	Review revised answer to JSN adversary complaint (2.5); exchange of emails with N. Rosenbaum and P. Galante regarding DeMustchine adversary settlement (.1); call with P. Galante regarding same (.1); exchange of emails with R. Salerno regarding service issues in JSN adversary and document responses (.2); review draft of JSN adversary motion to dismiss brief (1.6); exchange of emails with J. Roy regarding Second Circuit Papas appeal order (.2); review JSN adversary document review protocol memorandum (.4); review correspondence (various) from committee counsel regarding joint statement of issues (.4); exchange of emails with J. Levitt regarding JSN joint statement issues (.2); meet with J. Levitt regarding JSN adversary status and strategy issues (.2).	Engelhardt, Stefan W.	5.90	5,162.50
16-Jul-2013	Calls and email with J. Rosenberg, S. Engelhardt and N. Rosenbaum regarding DeMustchine adversary settlement (.5); meet with J. Rosenberg regarding Pruitt outline for Debtors' response including analysis of pleadings (.5); confer with J. Rosenberg regarding Hawthorne and DeMustchine adversary proceedings (.3).	Galante, Paul A.	1.30	890.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Review updated drafts of joint statement of JSN issues (.8) and correspondence with UCC regarding same (.6); call with JSNs regarding same (.9); review and revise updated drafts of motion to dismiss JSN counterclaims (1.9); correspondence with UCC and team regarding privilege log and mediation dispute (.4); call with UCC regarding same (.5).	Goren, Todd M.	4.20	3,339.00
16-Jul-2013	Cite check UCC memorandum of law in support of motion to dismiss brief in JSN litigation for M. Crespo (1.6); update same (.8); review memorandum regarding content and formatting (1.7); discussion with A. Ruiz regarding same (.1); revise same (1.4); update table of contents and authorities for A. Ruiz (.8); review notice of motion to dismiss (.2); revise same (.3); prepare exhibit to J. Levitt declaration (.1); review declaration in support (.2); assemble all for filing (.3); file same in two adversaries (.3); arrange service of same (.1).	Kline, John T.	7.90	2,449.00
16-Jul-2013	Review, edit and finalize motion to dismiss JSN counterclaims.	Lee, Gary S.	1.50	1,537.50
16-Jul-2013	Call with JSN counsel regarding statement of issues revisions and amendments to scheduling order (.8); meet with S. Engelhardt regarding JSN adversary status (.2); work on revisions to JSN statement of issues (1.0); review Examiner database index for production to JSNs (.5); review final answers in JSN adversaries (2.0).	Levitt, Jamie A.	4.50	4,050.00
16-Jul-2013	Review joint scheduling order on JSN adversary proceeding issues for Phase 1 and Phase 2 (.5); review revised statement of issues regarding JSN litigation (.4).	Marines, Jennifer L.	0.90	621.00
16-Jul-2013	Review and comment on UCC motion to dismiss JSN counterclaims (2.5); correspond with MoFo team regarding same (.5); calls (2x) with M.D. McPherson regarding same (.2); call with J. Negron regarding UCC filings in connection with motion to dismiss (.1); Email with N. Rosenbaum regarding Nora adversary proceeding (.2).	Martin, Samantha	3.50	2,310.00
16-Jul-2013	Revise UCC motion to dismiss brief (1.6), notice of motion (.2), and declaration in support of motion (.5); discuss same with S. Martin (.2); supervise filing of motion (3.8); discuss open issues related to brief with M. Crespo (.7); review exhibits to motion (3.5).	McPherson, Mark David	10.50	8,662.50
16-Jul-2013	Cite check final portion of UCC brief to discuss JSN counterclaims to be filed (2.3); discussion with D. Braun regarding UCC's motion to dismiss JSN's counterclaims (.2).	Miller, Blake B.	2.50	675.00
16-Jul-2013	Call with S. Martin regarding UCC filing in connection with motion to dismiss.	Negron, Jeffrey M.	0.10	29.50

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Emails with S. Martin regarding potential settlement regarding Wilson Adv. (.2); email correspondence with P. Galante regarding resolution of DeMustchine adversary (.2).	Rosenbaum, Norman S.	0.40	340.00
16-Jul-2013	Email P. Galante regarding status of upcoming tasks in Hawthorne, Nora, and Pruitt adversary proceedings (.3); draft email to opposing counsel in DeMustchine adversary proceeding regarding settlement discussions (.2); speak with P. Galante regarding strategy in Hawthorne and DeMustchine adversary proceedings (.2); develop strategy for Pruitt adversary proceeding (.5); draft email to P. Galante regarding same (.4).	Rosenberg, Jeffrey K.	1.60	920.00
16-Jul-2013	Attend to comments to UCC's motion to dismiss JSN counterclaims (5.5); revise motion to dismiss (5.5); attend to filing motion to dismiss (.7); discuss open issues related to brief in support with J. Kline and M. Crespo (.3).	Ruiz, Ariel Francisco	12.00	6,900.00
16-Jul-2013	Cite and fact check UCC brief in JSN adversary prior to filing.	Russ, Corey J.	4.80	1,296.00
16-Jul-2013	Call with counsel for defendants in the JSN adversary proceeding concerning scheduling.	Salerno, Robert A.	1.30	1,040.00
17-Jul-2013	Review JSNs' motion to dismiss (1.0) and prepare summary of same (.8); meet with MoFo JSN team to discuss JSNs' motion to dismiss and opposition strategy (1.5); conduct preliminary research related to debtors' opposition brief (5.6); discuss research issues with S. Martin (.2).	Crespo, Melissa M.	9.10	4,140.50
17-Jul-2013	Meet with K. Chopra (Centerview) and committee advisors regarding JSN adversary strategy issues (2.5); final preparation of papers for service and filing regarding JSN statement of issues (2.0); call with JSN counsel regarding joint statement of issues (.5); review JSN adversary motion to dismiss (1.3); meet (partial) with team members regarding debtors' motion to dismiss opposition issues (1.0); analysis of order of proof required for JSN adversary proceeding (3.0); call with E. Tobin (Curtis) regarding revised scheduling order issues (.1).	Engelhardt, Stefan W.	10.40	9,100.00
17-Jul-2013	Meet with J. Rosenberg regarding DeMustchine adversary issues (.3); email regarding settlement offer (.3); review draft progress report regarding Pruitt (.3); meet with L. Delehey (ResCap) regarding settlement (.3).	Galante, Paul A.	1.20	822.00

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Review JSN motion to dismiss (.6); discuss strategy with S. Martin (.2); review research and DIP Order regarding arguments in same (1.4); meeting with team regarding debtors' opposition to motion to dismiss (.9) and correspondence with UCC regarding same (.4); meeting with UCC regarding expert report issues (3.7); review JSN mark-up of statement of issues (.5) and correspondence with UCC regarding same (.3); call and correspondence with JSNs regarding same (.9).	Goren, Todd M.	8.90	7,075.50
17-Jul-2013	Prepare courtesy copies of motion to dismiss certain of JSN defendants' counterclaims and related memorandum and declaration for delivery to chambers.	Guido, Laura	0.40	118.00
17-Jul-2013	Review and edit statement of issues for JSN consolidated adversary proceeding (.5); review JSN motion to dismiss Rescap complaint and consider response (2.1).	Lee, Gary S.	2.60	2,665.00
17-Jul-2013	Review JSN revisions to statement of issues (1.0); meeting with UCC counsel regarding response to JSN revisions to statement of issues (1.0); correspondence with JSNs regarding proposed changes to statement of issues to reach consensus (1.0); review letter to Court with joint statement of issues and proposed amended scheduling order (.5); review draft motion to dismiss JSN counterclaims (3.0); review UCC comments on draft motion to dismiss JSN counterclaims (1.0).	Levitt, Jamie A.	7.50	6,750.00
17-Jul-2013	Review analysis prepared by Centerview regarding JSN postpetition interest and trading prices.	Marines, Jennifer L.	0.40	276.00
17-Jul-2013	Participate in call with N. Rosenbaum regarding update on pending borrower adversary proceedings (.1); review JSNs' motion to dismiss (.7); attend meeting with MoFo team regarding response to JSNs' motion to dismiss (.8); discuss strategy with T. Goren (.2); discuss research issues with M. Crespo (.2) and A. Ruiz (.2); email with N. Rosenbaum regarding Wilson adversary proceeding (.2); prepare email to Nora regarding proposed settlement of adversary proceeding (1.8); call with Kramer, Silverman and MoFo team regarding status of adversary proceedings and stay relief motions (.5).	Martin, Samantha	4.70	3,102.00
17-Jul-2013	Review JSN motion to dismiss (1.2); review key documents relating to motion to dismiss (2.1); outline debtors' opposition brief (1.8); meeting with team regarding same (2.2); attend to email summarizing opposition strategy (2.0).	McPherson, Mark David	9.30	7,672.50
17-Jul-2013	Participate in call with N. Rosenbaum regarding pending borrower adversary proceedings.	Newton, James A.	0.10	53.00
17-Jul-2013	Participate in call with N. Rosenbaum regarding borrower adversary proceedings.	Richards, Erica J.	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Review motion for judgment filed by G. Corts regarding quite title issues (.2); emails with S. Martin regarding Wilson settlement offer (.2); review and comment on draft of W. Nora settlement offer and emails with L. Delehey and S. Martin regarding the same (.4); participate in weekly call with A. Kaup, E. Frejka (Kramer Levin) and S. Martin, E. Richards and J. Newton and J. Krell (SilvermanAcampora) regarding update on pending borrower adversary proceedings and motions for relief from the automatic stay (.5).	Rosenbaum, Norman S.	1.30	1,105.00
17-Jul-2013	Draft DeMustchine settlement agreement (4.7); meet with P. Galante regarding same (.2); prepare Joint Progress Report for Pruitt adversary proceeding (1.4).	Rosenberg, Jeffrey K.	6.30	3,622.50
17-Jul-2013	Analysis of JSN motion to dismiss (1.5); analysis of cases cited in JSN motion to dismiss (2.3); discuss research issues with S. Martin (.2); strategized with T. Goren and M.D. McPherson regarding tasks for debtors' opposition to same (2.0).	Ruiz, Ariel Francisco	6.00	3,450.00
17-Jul-2013	Prepare revised general ledger transaction data for production in Junior Secured Noteholders adversary proceeding (.2); call with team regarding revisions to Examiner production index to be provided in Junior Secured Noteholders adversary proceeding (.2); prepare governance materials regarding valuations for production in Junior Secured Noteholders adversary proceeding (.5); revise Examiner production index for attorney review (.4); review highly confidential materials included in Examiner production index (.6).	Tice, Susan A.T.	1.90	589.00
18-Jul-2013	Research related to Debtors' arguments for brief in opposition to JSNs' motion to dismiss.	Crespo, Melissa M.	6.10	2,775.50
18-Jul-2013	Review of materials in preparation for case management conference (.8); preparation of outline for case management conference (1.5); call with G. Horowitz (Kramer) regarding court conference issues (.1); call with JSN counsel (Shore Baumstein) regarding case management conference (.1); call with JSN counsel (Winter) and Judge Glenn's chambers regarding case management conference (.1); call with FTI (M. Renzi and B. McDonald) regarding JSN general ledger issues (.3); correspondence with J. Levitt regarding JSN general ledger issues (.1); call with L. Mixon and B. Westman (ResCap) regarding JSN general ledger issues (.3); review draft letter brief regarding mediation confidentiality (.7); review draft notice of adjournment of case management conference (.1); review order of proof for JSN adversary proceeding (1.9).	Engelhardt, Stefan W.	6.00	5,250.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2013	Review and respond to emails regarding W. Nora matter (.5); review hearing transcript to prepare for upcoming meeting with MoFo team to discuss same (.5); review order regarding motion to compel in Nora matter (.2); call with J. Rosenberg regarding same (.1); email to J. Rosenberg regarding settlement agreement relating to Nora matter (.3).	Galante, Paul A.	1.60	1,096.00
18-Jul-2013	Call with JSNs regarding proposed additional claims (.4); review motion to dismiss research issues (1.3); review JSN intercreditor agreement regarding expert report preparation (.6); correspondence with Centerview regarding same (.3).	Goren, Todd M.	2.60	2,067.00
18-Jul-2013	Meeting with JSN counsel regarding proposed counterclaim.	Levitt, Jamie A.	1.00	900.00
18-Jul-2013	Review motion to dismiss JSN's counterclaims.	Marines, Jennifer L.	0.50	345.00
18-Jul-2013	Coordinate with Kramer Levin on discovery from members of ad hoc committee in litigation (.4); correspondence to and from L. Kruger (ResCap) and T. Foudy (Curtis Mallet) regarding discovery of JSN ad hoc committee members in adversary proceeding and consequences of same (.6).	Marinuzzi, Lorenzo	1.00	945.00
18-Jul-2013	Draft outline of Nora settlement agreement (1.7); meet with N. Rosenbaum regarding same (.1).	Martin, Samantha	1.80	1,188.00
18-Jul-2013	Review research regarding Debtors' opposition to JSNs' motion to dismiss (5.5); review of opposition brief (2.3).	McPherson, Mark David	7.80	6,435.00
18-Jul-2013	Review and comment on settlement offer to W. Nora (.2); meet with S. Martin to review same (.1).	Rosenbaum, Norman S.	0.30	255.00
18-Jul-2013	Draft settlement agreement and general release for DeMustchine adversary proceeding (.2); review settlement correspondence sent to plaintiff in Nora adversary proceeding (.1); call with P. Galante regarding review of order regarding motion to compel and settlement agreement relating to Nora matter (.1).	Rosenberg, Jeffrey K.	0.40	230.00
18-Jul-2013	Begin research regarding JSNs' motion to dismiss count III.	Ruiz, Ariel Francisco	7.00	4,025.00
19-Jul-2013	Further research related to argument in support of debtors' opposition to JSNs' motion to dismiss counterclaims (8.1); draft email summarizing same to S. Martin (.7).	Crespo, Melissa M.	8.80	4,004.00
19-Jul-2013	Review draft settlement agreement for Nora proceeding (.4); meet with J. Rosenberg regarding same (.2).	Galante, Paul A.	0.60	411.00
19-Jul-2013	Call to A. Lawrence regarding discovery of JSNs (.7); email and review of expert declarations (.8).	Kerr, Charles L.	1.50	1,537.50
19-Jul-2013	Review JSN motion to dismiss Debtor adversary.	Levitt, Jamie A.	2.50	2,250.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Review correspondence from Kirkland and Kramer Levin regarding strategy with respect to JSN motion to dismiss (.4); attend meeting with G. Lee, L. Kruger and Curtis Mallet regarding response to JSN motion to dismiss (1.0); calls and correspondence with chambers regarding scheduling matters in connection with JSN motion (.2); call with Kramer regarding response to JSN motion (1.0); follow-up meeting with G. Lee regarding same (.2).	Marines, Jennifer L.	2.80	1,932.00
19-Jul-2013	Call with MoFo, ResCap, and Locke Lord regarding proposed settlement with Nora (.4); correspond with MoFo, ResCap, and Locke Lord regarding same (.3); correspond with Nora regarding proposed settlement (.1); meet with A. Princi regarding same (.1); email with N. Rosenbaum regarding same (.1); meet with J. Kline regarding notice of presentment of stipulation (.1).	Martin, Samantha	1.10	726.00
19-Jul-2013	Review research regarding debtors' opposition to JSN motion to dismiss (1.7); discussion with M. Crespo (.7) and A. Ruiz (.7) regarding opposition brief; work on opposition brief (1.4).	McPherson, Mark David	4.50	3,712.50
19-Jul-2013	Research 9019 discovery issue in connection with JSN litigation (3.6); draft summary of research to S. Engelhardt (1.1).	Petts, Jonathan M.	4.70	2,138.50
19-Jul-2013	Meet with P. Galante to review W. Nora response to settlement proposal and emails with S. Martin regarding response (.3); confer with S. Martin regarding response (.3)	Rosenbaum, Norman S.	0.60	510.00
19-Jul-2013	Review settlement proposal in Nora adversary proceeding.	Rosenberg, Jeffrey K.	0.20	115.00
19-Jul-2013	Research regarding use of releases as security documents (6.1); discussion with M. McPherson regarding debtors' opposition brief to JSN motion to dismiss (.7).	Ruiz, Ariel Francisco	6.80	3,910.00
20-Jul-2013	Draft summary of argument on contract interpretation for debtors' opposition to JSN motion to dismiss.	Crespo, Melissa M.	2.20	1,001.00
20-Jul-2013	Begin research regarding court interpretation of "in connection with" in contracts.	Ruiz, Ariel Francisco	3.00	1,725.00
22-Jul-2013	Review accounting materials received in preparation for call with JSN advisors (.8); participate in call with JSN advisors regarding general ledger issues (1.3); review correspondence from G. Horowitz regarding JSN adversary issues (.2); analysis of issues for meeting with committee counsel for JSN litigation strategy (2.0).	Engelhardt, Stefan W.	4.30	3,762.50

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Research regarding potential malpractice action regarding DeMustchine adversary matter (1.5); review draft status report and meet with J. Rosenberg and A. Pruitt regarding same (.5); edit DeMustchine settlement agreement (.5); meeting with J. Rosenberg, N. Rosenbaum and L. Delehey (ResCap) regarding status of Wilson settlement discussiosn (.5); analysis of prior pleadings of A. Pruitt (.5).	Galante, Paul A.	3.50	2,397.50
22-Jul-2013	Revise draft of letter brief to district court regarding automatic stay on remand from Second Circuit (2.3); discuss same with J. Haims, J. Rothberg and D. Maynard (.5).	Hearron, Marc A.	2.80	1,834.00
22-Jul-2013	Discussion with A. Lawrence regarding emails exchanged with JSNs	Kerr, Charles L.	0.10	102.50
22-Jul-2013	File joint progress report in Wilson adversary (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
22-Jul-2013	Discussion with A. Lawrence regarding JSN reply.	Lee, Gary S.	0.20	205.00
22-Jul-2013	Conference with team regarding Rescap and FTI document collection and review status (1.0); review FTI document collection and production status chart (.5); conference with team regarding expert report for JSN hearing (.5).	Levitt, Jamie A.	2.00	1,800.00
22-Jul-2013	Draft Wilson notice for adversary proceeding (.2); email with N. Rosenbaum and J. Wilson regarding same (.1); call with J. Wilson regarding same (.2).	Martin, Samantha	0.50	330.00
22-Jul-2013	Work on debtors' brief in opposition to JSNs' motion to dismiss.	McPherson, Mark David	6.50	5,362.50
22-Jul-2013	Review and comment on draft of J. Wilson (Wilson AP) status report and emails with S. Martin regarding status of settlement discussions (.1); discuss same with P. Galante (.1).	Rosenbaum, Norman S.	0.20	170.00
22-Jul-2013	Meet with P. Galante regarding settlement agreement in DeMustchine adversary proceeding and progress report in Pruitt adversary proceeding (.3); draft email to N. Rosenbaum and S. Martin regarding DeMustchine settlement agreement (.1); call A. Pruitt regarding Joint Progress report in Pruitt adversary proceeding (.2); draft email to A. Pruitt regarding same (.2); draft progress report and case management order in Pruitt adversary proceeding (.3).	Rosenberg, Jeffrey K.	1.10	632.50
22-Jul-2013	Further research regarding court interpretation of "in connection with" and other relevant provisions in contracts.	Ruiz, Ariel Francisco	7.40	4,255.00
22-Jul-2013	Emails with D. Brown regarding supplemental document requests from JSNs.	Salerno, Robert A.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Participation on call with UCC regarding status of Jenkins, DeMustchine and CHA adversary proceedings (.8); analysis of issues for witness preparation regarding JSN adversary proceeding (4.2).	Engelhardt, Stefan W.	5.00	4,375.00
23-Jul-2013	Email with J. Rosenberg regarding W. Nora issues (.3); review draft settlement proposal and correspondence with court regarding same (.5); analysis of filings regarding Pruitt motion to dismiss (.5); meet with J. Rosenberg regarding DeMustchine issues (.3); review comments to Williams motion to dismiss (.3); correspondence with L. Delehey regarding DeMustchine settlement (.3).	Galante, Paul A.	2.20	1,507.00
23-Jul-2013	Review memorandum regarding setoff issues (.7) and correspondence and call with K. Chopra (Centerview) regarding same (.4); call with G. Horowitz (Kramer) regarding JSN strategy (.3); review draft JSN additional counterclaim (.7) and correspondence with MoFo team regarding same (.4); review FTI email tagging issue (.2) and email with D. Brown regarding same (.2); correspondence with FTI regarding intercompany claims and debt forgiveness (.3); email with J Levitt regarding Friday hearing regarding JSN issues (.2).	Goren, Todd M.	3.40	2,703.00
23-Jul-2013	Emails with ResCap and UCC regarding Nora settlement terms and revise (1.0); call with UCC regarding status of adversary proceedings and stay relief matters (.4); meet with N. Moss to discuss setoff memorandum in connection with JSN litigation (.2); correspond with Curtis Mallet regarding Citi MSR facility (.3); discuss governmental setoff issues with T. Goren (.3); calls (2x) with N. Moss regarding research on setoff issues (.5); email with N. Moss and T. Goren regarding same (.4); discuss JSN intercreditor agreement and pledge agreement with A. Ruiz (.3); review and analyze intercreditor agreement (.7); correspond with B. Westman (ResCap) regarding intralinks access (.2).	Martin, Samantha	4.30	2,838.00
23-Jul-2013	Analyze research regarding JSNs' motion to dismiss (2.1); draft brief in opposition to JSNs' motion to dismiss (7.4); attend to email regarding brief (.3).	McPherson, Mark David	9.80	8,085.00
23-Jul-2013	Meet with S. Martin and discuss setoff memorandum in connection with JSN litigation (.5); further research regarding setoff (mutuality) (2.0); draft summary of same (.5).	Moss, Naomi	3.00	1,725.00
23-Jul-2013	Attend weekly borrower litigation meeting with J. Newton.	Richards, Erica J.	0.20	132.00
23-Jul-2013	Review and comment on email response to W. Nora settlement proposal.	Rosenbaum, Norman S.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Draft settlement agreement in DeMustchine adversary proceeding (1.5); draft emails to P. Galante, E. Richards, and S. Martin regarding same (.3); draft emails to A. Kinney and S. Martin regarding status of Nora status meeting scheduling (.1); meet with P. Galante regarding strategy in Pruitt adversary proceeding and DeMustchine settlement agreement (.3); draft email to A. Pruitt regarding Joint Progress Report in Pruitt adversary proceeding (.2).	Rosenberg, Jeffrey K.	2.40	1,380.00
23-Jul-2013	Discuss JSN intercreditor agreement and pledge agreement with S. Martin (.3); additional research regarding court's interpretation of similar phrases to "in connection with" and other relevant provisions in contracts (5.0).	Ruiz, Ariel Francisco	5.30	3,047.50
23-Jul-2013	Review first day motions for information regarding debtor entities' corporate relationship.	Tice, Susan A.T.	0.20	62.00
23-Jul-2013	Review updated Davis stipulation and dismissal motion.	Wishnew, Jordan A.	0.10	72.00
24-Jul-2013	Call with R. Salerno regarding future research on case (.3); meeting with co-counsel and UCC proceeding lawyers regarding adversary hearing (2.5); meeting with J. Levitt and S. Engelhardt regarding substance of case and logistics (.5).	Abdelhamid, Reema S.	3.30	2,326.50
24-Jul-2013	Review of analysis of proposed JSN supplemental counterclaims (2.0); preparation for meeting with committee counsel on JSN adversary issues (2.0); attendance at meeting with committee counsel on JSN adversary proceeding strategy (2.5); meet with J. Levitt and R. Abdelhamid regarding JSN adversary strategy and work plan (.8); review materials regarding JSN general ledger document request issues (.6); review correspondence and enclosures from T. Foudy regarding proposed new JSN counterclaim issues (.4).	Engelhardt, Stefan W.	8.30	7,262.50
24-Jul-2013	Email with J. Rosenberg regarding A. Pruitt status meeting (.6); review draft settlement agreement relating to Universal Restoration adversary proceeding (.3); email with Universal Restoration counsel regarding settlement proposal (.3); discuss Nora settlement with J. Rosenberg and S. Martin (.2); email with J. Rosenberg regarding Hawthorne issues (.3); call with A. Pruitt regarding status meeting (.3); meet with N. Rosenbaum regarding Universal Restoration adversary proceeding (.3).	Galante, Paul A.	2.30	1,575.50
24-Jul-2013	Meeting with UCC advisors regarding JSN litigation strategy (2.4); review initial draft of opposition to JSN motion to dismiss (.9) and email with M. McPhearson regarding same (.4); call with K. Eckstein regarding JSN issues (.5) and email with K. Chopra regarding OID issue (.2).	Goren, Todd M.	4.40	3,498.00
24-Jul-2013	Revise draft brief in response to motion by JSNs for limited disqualification.	Kerr, Charles L.	0.60	615.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Review additional proposed counterclaim from JSNs in consolidated adversary proceeding (1.3); call with K. Eckstein regarding consolidated JSN adversary proceeding and discussions with Ad Hoc group to streamline same (.9); review and edit response to JSN motion to dismiss Rescap complaint regarding JSN liens (1.1).	Lee, Gary S.	3.30	3,382.50
24-Jul-2013	Review draft Order of Proof for JSN adversary and Phase 2 issues (2.0); review and discuss agenda of issues for JSN trial strategy meeting (.3); meet with s. Engelhardt regarding same (.2); attend JSN adversary strategy meeting with Debtor and UCC teams (3.3); revise JSN adversary order of proof (.5); meet with JSN discovery teams regarding status of document collection and review (1.0); review JSN letter regarding document request responses (.5); correspondence with JSN discovery team regarding JSN objections (.5); review proposed amendment to JSN counterclaims (1.0); conference with UCC and MoFo team regarding proposed amendments to JSN counterclaims (1.0); review correspondence with JSNs regarding ad hoc committee member subpoenas (.5); meet with R. Abdelhamid regarding substance of case and logistics (.2).	Levitt, Jamie A.	11.00	9,900.00
24-Jul-2013	Review correspondence from JSNs relating to discovery disputes in connection with JSN adversary proceeding.	Marines, Jennifer L.	0.40	276.00
24-Jul-2013	Discuss Nora settlement with P. Galante (.2); discuss Nora settlement with N. Rosenbaum (.6); revise outline of Nora settlement terms (1.4).	Martin, Samantha	2.20	1,452.00
24-Jul-2013	Revise brief in opposition to JSNs' motion to dismiss (2.1); attend to email regarding JSNs' motion to dismiss (1.4); research regarding various contract interpretation issues for brief in opposition to JSNs' motion to dismiss (3.3).	McPherson, Mark David	6.80	5,610.00
24-Jul-2013	Review complaint in connection with outside counsel automatic stay issue (.3); email with N. Rosenbaum regarding outside counsel automatic stay issue and Hawaii property issue (.5); email to K. Priore and W. Fig regarding automatic stay issue (.3); email to local counsel, P. Zellmann and K. Priore regarding Hawaii property issue (.3).	Molison, Stacy L.	1.40	875.00
24-Jul-2013	Revise stipulation and protective order for Redwood 2004 application (4.0); emails to N. Rosenbaum and H. Cannon (BABC) regarding the same (.4).	Petts, Jonathan M.	4.40	2,002.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Emails with S. Martin regarding W. Nora settlement term sheet and meet with S. Martin to discuss Nora settlement term sheet (.1); meet with P. Galante regarding Nova adversary (.1); review and comment on W. Nora settlement term sheet (.3); follow up meeting with S. Martin regarding Nora settlement offer (.2); review and respond to inquiries from S. Molison regarding Passmore loan and Williams v. Wagstaff litigation (.3).	Rosenbaum, Norman S.	1.20	1,020.00
24-Jul-2013	Draft email responding to A. Pruitt's email regarding Defendant's intent to file a motion to dismiss in Pruitt adversary proceeding, review stipulation to extend time sent by plaintiff's counsel in Universal Restoration adversary proceeding, meet with P. Galante regarding settlement terms in Nora adversary proceeding.	Rosenberg, Jeffrey K.	0.40	230.00
24-Jul-2013	Review revised opposition to JSNs' motion to dismiss (.7); conduct analysis of JSNs' supplemental counterclaim based on the examiner report (.8); draft memorandum regarding interpretation of "in connection with" and other contractual provisions relating to JSN counterclaims (1.3).	Ruiz, Ariel Francisco	2.80	1,610.00
24-Jul-2013	Discussion with J. Levitt and T. Fowdy (Curtis) regarding JSN litigation (2.5); call with R. Abdelhamid regarding discovery requests (.3).	Salerno, Robert A.	2.80	2,240.00
25-Jul-2013	Research standard for amending pleadings in SDNY, in connection with JSN trial.	Abdelhamid, Reema S.	1.00	705.00
25-Jul-2013	Review adversary proceeding Universal Restorations v. GMAC stipulation to extend time (.2); discussions with J. Roy and J. Rosenberg regarding same (.1); prepare and send same to court for entry (.2).	Braun, Danielle Eileen	0.50	140.00
25-Jul-2013	Meet with S. Engelhardt regarding document production issues in JSN adversary.	Brown, David S.	0.20	137.00
25-Jul-2013	Review correspondence (various) from team members regarding JSN amended complaint issues (.3); review revised proposed statement of issues for JSN adversary proceeding (.2).	Engelhardt, Stefan W.	0.50	437.50
25-Jul-2013	Prepare email regarding W. Nora settlement issues (.3); meet with J. Rosenberg regarding adversary proceeding (.3); calls and emails with J. Burns (Counsel for Universal Restoration Services) regarding stipulation (.3); meeting with S. Martin regarding Nora settlement issues (.3); meet with N. Rosenbaum regarding adversary proceeding (.3); review draft settlement proposal (.3).	Galante, Paul A.	1.80	1,233.00
25-Jul-2013	Discussion with G. Lee regarding JSN opposition and approach at hearing.	Goren, Todd M.	0.20	159.00
25-Jul-2013	Review draft proposal for discovery and hearing on consolidated JSN adversary proceeding.	Lee, Gary S.	0.80	820.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Discussion with JSN counsel regarding amended counterclaim motion (1.0); discussion with UCC counsel regarding amendment to statement of issues in light of additional counterclaims (.5); revise JSN statement of issues (.5); meeting with JSN counsel regarding revision to statement of issues for adversary proceeding (.5); prepare for argument on JSN amended counterclaim motion (1.0).	Levitt, Jamie A.	3.50	3,150.00
25-Jul-2013	Review and analyze intercreditor agreement (.7); draft email to T. Goren regarding same (.4); review and comment on objection to JSNs' motion to dismiss (1.7); correspond with MoFo team and Kirkland regarding Nora settlement (.2); meet with P. Galante regarding same (.2); call with N. Ornstein (Kirkland) regarding same (.1).	Martin, Samantha	3.90	2,574.00
25-Jul-2013	Conference with Curtis Mallet and Kramer Levin regarding brief in opposition to JSNs' motion to dismiss (2.2); research regarding issues for brief (2.0); revise brief in opposition to JSNs' motion to dismiss (2.5); attend to email regarding brief (1.8).	McPherson, Mark David	8.50	7,012.50
25-Jul-2013	Conduct research regarding setoff in connection with the JSN litigation.	Moss, Naomi	6.00	3,450.00
25-Jul-2013	Revise ARE adversary proceeding stipulation (1.7) and protective order (.8); call and emails with H. Cannon (BABC) regarding the same (.5) emails to N. Rosenbaum regarding the same (.3).	Petts, Jonathan M.	3.30	1,501.50
25-Jul-2013	Review email correspondence with S. Martin and W. Nora regarding W. Nora adversary (.1); email correspondence with P. Galante regarding Universal Restoration Services adversary proceeding (.2); review email from S. Molison regarding inquiry regarding pending borrower litigation (.2); emails communication regarding Williams v. Wagstaff with S. Molison and filing with state court (.2).	Rosenbaum, Norman S.	0.80	680.00
25-Jul-2013	Meet with P. Galante regarding adversary proceeding.	Rosenberg, Jeffrey K.	0.30	172.50
26-Jul-2013	Correspond with J. Brown (Kirkland) regarding JSN amended complaint issues (.1); review amended counterclaims (.4); review amended JSN adversary statement of issues (.2); analysis of evidence for affirmative claims in JSN adversary proceeding (6.0).	Engelhardt, Stefan W.	6.70	5,862.50
26-Jul-2013	Analyze plaintiffs' damages estimate in Rothstein action (.4); correspond with team regarding related objection (.2); research LPI settlements and damages (6.5); email with E. Balassone regarding objections (.7); partial call with team regarding Rothstein damages analysis (.9).	Fitz-Patrick, Kadhine	8.70	5,524.50

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Date	Services	Timekeeper	Hours	Value
26-Jul-2013	Review draft Pruitt adversary proceeding progress report (.3); meet with J. Rosenberg regarding DeMustchine settlement agreement (.3); email regarding Nora settlement issues (.3); meet with J. Rosenberg regarding adversary proceeding (.3); call with J. Burns (counsel for Universal Restoration Services) regarding Universal Restoration matter (.3).	Galante, Paul A.	1.50	1,027.50
26-Jul-2013	Review materials regarding potential setoff issues with Centerview analysis (.6) in connection with JSN adversary proceedings and call with Centerview and company regarding same (.5); correspondence with Centerview regarding OID argument (.3); review JSN offering document regarding OID issue (.7); correspondence with team regarding FTI e-discovery issue in connection with JSN adversary proceeding (.2); call with S. Martin regarding governmental set off issues (.2).	Goren, Todd M.	2.50	1,987.50
26-Jul-2013	File joint progress report for J. Rosenberg in Pruitt adversary (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
26-Jul-2013	Review proposed order regarding JSN amended counterclaims (.5); discussion with counsel for JSN regarding amended counterclaim order and statement of issues (.5); meeting with JSN team members regarding tasks for trial preparation (1.0).	Levitt, Jamie A.	2.00	1,800.00
26-Jul-2013	Call (.2) and email (.2) with M.D. McPherson regarding objection to motion to dismiss; discuss Nora settlement with N. Rosenbaum (.2); call with R. Perdew (Locke Lord) regarding same (.1); correspond with ResCap, Locke Lord, MoFo team and Nora regarding settlement terms (.5); call with Centerview, ResCap, and T. Goren regarding governmental setoff issues and JSN mediation presentation (.8); discuss setoff research with N. Moss (.2).	Martin, Samantha	2.20	1,452.00
26-Jul-2013	Research regarding contract interpretation issues for brief in opposition to JSNs' motion to dismiss in the adversary proceeding (1.7); revise brief (1.4); draft email regarding brief (1.9); call with S. Martin regarding objection to JSN motion to dismiss (.2).	McPherson, Mark David	5.20	4,290.00
26-Jul-2013	Research case law concerning setoff in connection with JSN litigation (1.0); draft memorandum regarding the same (.5); discuss governmental setoff issues with S. Martin (.2).	Moss, Naomi	1.70	977.50
26-Jul-2013	Call with N. Rosenbaum, W. Garbers, and K. Fitz-Patrick regarding Rothstein litigation.	Richards, Erica J.	1.30	858.00
26-Jul-2013	Emails with S. Martin, and R. Perdew (defense counsel) regarding potential resolution of W. Nora adversary proceeding.	Rosenbaum, Norman S.	0.30	255.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2013	Revise settlement agreement in DeMustchine adversary proceeding (.3); meet with P. Galante regarding same (.1); draft email to N. Rosenbaum and E. Richards regarding same (.1); draft progress report in Pruitt adversary proceeding and email paralegal team regarding same (.1); review Nora settlement correspondence (.1).	Rosenberg, Jeffrey K.	0.70	402.50
27-Jul-2013	Review C. Shore correspondence regarding parties' communications with Court (.2) and correspondence with MoFo team regarding response to same (.3); meet with J. Levitt regarding debtors' JSN letter response (.1).	Goren, Todd M.	0.60	477.00
27-Jul-2013	Edit debtors' opposition to JSN motion to dismiss Rescap consolidated adversary proceeding challenging liens (1.0); meet with J. Levitt regarding letter response addressing same (.3).	Lee, Gary S.	1.30	1,332.50
27-Jul-2013	Meet with G. Lee and T. Goren regarding JSN letter response (.3); review draft debtors' brief in opposition to JSN motion to dismiss (2.2).	Levitt, Jamie A.	2.50	2,250.00
27-Jul-2013	Revise brief in opposition to JSNs' motion to dismiss (1.7); review Curtis Mallet edits to brief (1.2); email MoFo team regarding status of brief (.6).	McPherson, Mark David	3.50	2,887.50
28-Jul-2013	Review draft DeMustchine settlement agreement (.3); analyze correspondence with MoFo team regarding Nora settlement outlining potential settlement or motion to dismiss claim (.5); email with L. Delehey (ResCap) regarding W. Nora issues (.3).	Galante, Paul A.	1.10	753.50
28-Jul-2013	Correspond with MoFo team regarding proposed settlement of Nora adversary proceeding.	Martin, Samantha	0.10	66.00
29-Jul-2013	Call with S. Martin regarding status of JSN litigation.	Barrage, Alexandra S.	0.20	144.00
29-Jul-2013	Analyze internal emails for A. Lawrence for JSN production (1.5); prepare transcripts and exhibits for Ropes & Gray (1.8).	Chan, David	3.30	907.50
29-Jul-2013	Review draft of motion to dismiss opposition brief (1.9); review revised proposed statement of issues (.3); assemble and review of material to incorporate into order of proof for JSN adversary (5.3).	Engelhardt, Stefan W.	7.50	6,562.50
29-Jul-2013	Call with S. Martin regarding OID issues.	Evans, Nilene R.	0.30	238.50
29-Jul-2013	Draft analysis of damages estimate in Rothstein (1.1); research state law statutes of limitations in Rothstein (1.7).	Fitz-Patrick, Kadhine	2.80	1,778.00
29-Jul-2013	Email with counsel and review proposals regarding Nora settlement (.5); review hearing transcript relating to same (.5); review objection to disclosure statement filed by W. Nora (.3); review draft settlement proposal for Nora adversary (.3); emails with J. Rosenberg regarding Pruitt adversary proceeding (.3).	Galante, Paul A.	1.90	1,301.50

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Review updated presentation materials for JSN meeting to discuss adversary processing issues (1.3); call with UCC advisors regarding same (1.0); review updated draft of debtors' opposition to JSN motion to dismiss (1.1) and correspondence with team regarding comments to same (.5); call with K. Chopra (Centerview) regarding OID issue (.2).	Goren, Todd M.	4.10	3,259.50
29-Jul-2013	Obtain objection filing for S. Martin.	Kline, John T.	0.10	31.00
29-Jul-2013	Review and edit responses to JSN motion to dismiss Rescap lien-collateral complaint.	Lee, Gary S.	1.20	1,230.00
29-Jul-2013	Revise debtors' opposition to JSN motion to dismiss adversary proceeding (3.0); meetings with team regarding revisions to debtors' opposition to JSN motion to dismiss (1.0); discussion with Kirkland regarding Minnesota preference claims (1.0); call with A. Barrage regarding JSN counterclaims involving Examiner's Report (.2).	Levitt, Jamie A.	5.20	4,680.00
29-Jul-2013	Call with A. Barrage regarding status of JSN litigation (.2); review correspondence from Nora (.2); draft responsive email to Nora with revised settlement terms (2.2); correspond with MoFo team, ResCap, and Locke Lord regarding same (.3); discuss same with N. Rosenbaum (.2); correspond with Centerview regarding JSN OID issues (.2); call with K. Chopra (Centerview) regarding same (.1); correspond with MoFo team regarding same (.1); call with N. Evans regarding OID issues (.3); review research for debtors' objection to JSNs' motion to dismiss (.5); correspond with MoFo team regarding strategy for objection (.3); revise objection to JSNs' motion to dismiss (2.9).	Martin, Samantha	7.50	4,950.00
29-Jul-2013	Revise brief in opposition to JSN motion to dismiss.	McPherson, Mark David	4.30	3,547.50
29-Jul-2013	Emails and meet with S. Martin regarding responding to W. Nora inquiries on settlement offer (.5); participate in call with K. Priore (ResCap), K. Ricupero (Debtor defense counsel), and N. Gierlich (Ocwen) regarding update on Balensiefer litigation and settlement issues (.6); review Pruitt joint status report (.1).	Rosenbaum, Norman S.	1.20	1,020.00
29-Jul-2013	Review settlement correspondence between MoFo and W. Nora in Nora adversary proceeding (.2); meet with plaintiff A. Pruitt in Pruitt adversary proceeding regarding adjourning the status conference to mutually agreeable date (.2); draft emails to P. Galante, L. Guido, and N. Rosenbaum regarding same (.1).	Rosenberg, Jeffrey K.	0.50	287.50
29-Jul-2013	Meet with P. Galante regarding adversary proceeding.	Rothberg, Jonathan C.	0.30	198.00
30-Jul-2013	Emails regarding draft brief in support of debtors' opposition to JSN motion to dismiss (.9); review draft brief prior to filing (1.2).	Crespo, Melissa M.	2.10	955.50

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Participate in call with committee counsel regarding Jenkins and Nora adversary proceeding status (.4); call with D. Baumstein regarding meet and confer on JSN adversary document production issues (.4); preparation for meet and confer session (1.2); correspond with team members regarding examiner database access issues (.2); review draft of motion to dismiss opposition papers in JSN adversary (2.2); analysis of issues for evidence to be presented in JSN adversary proceeding (5.5).	Engelhardt, Stefan W.	9.90	8,662.50
30-Jul-2013	Email with counsel regarding Nora settlement terms (.3); review borrower litigation matrix (.3); review draft motion to dismiss regarding DeMustchine adversary proceeding (.5); meet with J. Rosenberg regarding DeMushchine adversary proceeding (.3).	Galante, Paul A.	1.40	959.00
30-Jul-2013	Revise updated draft of debtors' opposition to JSN motion to dismiss.	Goren, Todd M.	1.20	954.00
30-Jul-2013	Review debtors' opposition to Defendants' motion to dismiss (.4); revise cites in same (.3); file same in two adversary proceedings (.2); arrange service of same (.1).	Kline, John T.	1.00	310.00
30-Jul-2013	Call with N. Rosenbaum regarding Nora settlement (.1); correspond with MoFo team, UCC, and ResCap regarding same (.3); call with A. Ruiz regarding debtors' opposition to JSNs' motion to dismiss (.2); discuss opposition with J. Shifer (Kramer) (.2); correspond with MoFo, Kramer, Pachulski, and Curtis regarding same (.8); discuss revisions with M.D. McPherson (.1); revise debtors' opposition to JSNs' motion to dismiss (1.9).	Martin, Samantha	3.60	2,376.00
30-Jul-2013	Revise debtors' brief in opposition to JSN motion to dismiss (2.8); discuss same with S. Martin (.2); review email regarding brief (3.0); meeting with Curtis Mallet regarding brief (2.5); review research on brief (1.8); supervise filing (.6)	McPherson, Mark David	10.90	8,992.50
30-Jul-2013	Revise Redwood stipulation and protective order (1.1) and circulate with cover email to opposing counsel (D. Lieberman of Halperin Battaglia) (.3); review ARE decision on abstention (.2); email summary of the same to L. Delehey (ResCap) (.3).	Petts, Jonathan M.	1.90	864.50
30-Jul-2013	Emails with L. Delehey regarding status of Taggart litigation and strategies (.1); review decision on ARE motion to dismiss (.3).	Rosenbaum, Norman S.	0.40	340.00
30-Jul-2013	Review settlement communications in Nora adversary proceeding (.2); draft motions to dismiss in Williams and Lytle adversary proceedings (.4); draft P. Galante declaration in support of motions to dismiss Williams and Lytle adversary proceedings (.8); meet with P. Galante regarding DeMushchine adversary proceeding (.3); research case law supporting dismissal of adversary proceedings for failure to pay filing fee in Lytle adversary proceeding (.8).	Rosenberg, Jeffrey K.	2.50	1,437.50

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Analysis of Committee edits to debtors' opposition to JSN motion to dismiss (1.5); revise opposition (6.8); attend to filing same (1.3); call with S. Martin regarding opposition to JSN's motion to dismiss (.2).	Ruiz, Ariel Francisco	9.80	5,635.00
30-Jul-2013	Call with J. Henderson regarding the denial of JSN motion and ResCap/MoFo response (.6); call to J. Ilany (ResCap) to advise regarding same of same (.1); call to J. Mack (ResCap) regarding same of the decision (.1); call with T. Brenner (ResCap) to discuss same (.3).	Tanenbaum, James R.	1.10	1,127.50
31-Jul-2013	Meeting with co-counsel and Committee of Unsecured Creditors lawyers regarding JSN adversary hearing (2.3); review materials in anticipation of meeting, including agenda, orders of proof and work in progress chart (1.0).	Abdelhamid, Reema S.	3.30	2,326.50
31-Jul-2013	Review of draft amended answer to JSN counterclaim (.6); prepare for committee meeting to discuss JSN adversary (1.3); call with G. Horowitz, C. Siegel (Kramer), R. Feinstein and J. Morris (Pachulski) and M. Moscato and T. Foudy (Curtis) regarding JSN adversary status and strategy (2.4); meet with J. Levitt regarding JSN adversary proceeding status and strategy (.3); review and analysis of JSN motion to dismiss opposition brief (2.0); review revised order of proof for JSN adversary (.3); review of work in progress status for JSN adversary (.4).	Engelhardt, Stefan W.	7.30	6,387.50
31-Jul-2013	Review JSN opposition to motion to dismiss (.9); meeting at KL regarding JSN litigation strategy (2.4); correspondence with team regarding potential JSN discovery (.4).	Goren, Todd M.	3.70	2,941.50
31-Jul-2013	Prepare courtesy copies of memorandum of law in opposition to defendants' motion to dismiss complaint in JSN adversary proceedings.	Guido, Laura	0.20	59.00
31-Jul-2013	Conduct second level document review for responsiveness, privilege, and confidentiality for JSN matter ahead of production.	Heiman, Laura	4.50	1,935.00
31-Jul-2013	Review materials in JSN adversary case and tax implications surrounding O/D issues.	Humphreys, Thomas A.	0.80	960.00
31-Jul-2013	Edit and finalize opposition to JSN motion to dismiss Rescap's first amended complaint.	Lee, Gary S.	1.10	1,127.50
31-Jul-2013	Review Work in Progress and order of proof in preparation for JSN hearing strategy meeting with MoFo team and UCC (1.0); attend JSN strategy meeting with MoFo team (2.4) and meet with S. Engelhardt regarding JSN adversary proceeding status and strategy (.2); review JSN trading subpoenas (.4); correspondence with team regarding JSN subpoena revisions (.5); review JSN letter regarding additional bank subpoenas (.5); review Court order regarding JSN bank subpoena request (.5); review draft answer to JSN amended counterclaims (.5).	Levitt, Jamie A.	6.00	5,400.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Revise email to W. Nora regarding proposed settlement offered in adversary proceeding (.3); correspond with ResCap and MoFo team regarding same (.1).	Martin, Samantha	0.40	264.00
31-Jul-2013	Review JSNs' brief in opposition to motion to dismiss (1.3); analyze issues to raise in debtors' reply, strategy for debtors' (1.6); draft email to MoFo team regarding reply brief (.6); review status and next steps in JSN litigation (1.3); review draft proof plan for confirmation and adversary proceeding (1.7); participate in discussion with team regarding discovery, trial, motions and other issues in adversary proceeding (1.8).	McPherson, Mark David	8.30	6,847.50
31-Jul-2013	Draft emails to N. Rosenbaum, P. Galante, and E. Richards regarding settlement agreement in DeMustchine adversary proceeding.	Rosenberg, Jeffrey K.	0.10	57.50
31-Jul-2013	Analysis of JSN opposition to Debtors' motion to dismiss (2.5); review JSNs' amended counterclaims (2.5).	Ruiz, Ariel Francisco	5.00	2,875.00
31-Jul-2013	Read transcript of the JSN motion denial.	Tanenbaum, James R.	0.70	717.50
Total: 018	Litigation (Other)		1,095.50	757,887.00
Government/Regulatory				
01-Jul-2013	Coordinate production of SEC document production to the DOJ.	DeRuiter, Bethany F.	1.50	442.50
01-Jul-2013	Prepare for (.3) and attend call with ResCap regarding document preservation issues relating to DOJ production (.9) and follow up with B. Hoffman regarding same (.8).	Fons, Randall J.	2.00	1,800.00
01-Jul-2013	Participate in call with client personnel regarding document preservation issues (1.0); discussion with R. Fons regarding document preservation issues and FIRREA investigation issues (.3); exchange email with MoFo bankruptcy team regarding document preservation issues (.2); analyze document production issues for FIRREA matter (.6).	Hoffman, Brian N.	2.00	1,350.00
01-Jul-2013	Draft FRB amendment motion (3.5); emails with T. Hamzehpour regarding status of the foreclosure review (.1); email regarding status of the FRB settlement to J. Newton (.3); review FRB foreclosure review cost analysis (.6); emails with O. Ireland regarding the status of the FRB amendment (.1).	Moss, Naomi	4.60	2,645.00
01-Jul-2013	Discuss the FRB settlement with N. Moss.	Newton, James A.	0.30	159.00
02-Jul-2013	Coordinate production of SEC production to DOJ.	DeRuiter, Bethany F.	0.50	147.50
02-Jul-2013	Review and revise correspondence to DOJ regarding document production issues.	Hoffman, Brian N.	0.20	135.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Calls (x2) with A. Kernan (Chambers) regarding Foreclosure Review 9019 settlement (.4); draft FRB 9019 motion and order (5.0); review term sheet and escrow agreement in connection with same (2.0); review case law concerning 9019 standards (2.0); discuss the FRB 9019 motion with J. Newton (.2).	Moss, Naomi	9.60	5,520.00
02-Jul-2013	Discussion with N. Moss regarding FRB motion.	Newton, James A.	0.20	106.00
03-Jul-2013	Coordinate production of SEC materials to DOJ.	DeRuiter, Bethany F.	2.00	590.00
03-Jul-2013	Finalize production to DOJ in FIRREA matter.	Hoffman, Brian N.	0.60	405.00
03-Jul-2013	Review Fed amendment to Consent Order.	Ireland, Oliver I.	1.00	920.00
03-Jul-2013	Review draft Consent Order amendment and email regarding the same.	Mandell, Jeremy R.	1.80	954.00
03-Jul-2013	Review the draft amendment to the consent order (2.5); draft the FRB amendment motion (3.5); interoffice memorandum regarding the FRB amendment (.4).	Moss, Naomi	6.40	3,680.00
03-Jul-2013	Exchange emails with O. Ireland on J. Sutton's (FRB) response to offer.	Tanenbaum, James R.	0.30	307.50
04-Jul-2013	Draft the FRB amendment motion.	Moss, Naomi	3.00	1,725.00
05-Jul-2013	Emails to G. Lee, et al, on Fed amendment to Consent Order.	Ireland, Oliver I.	0.50	460.00
05-Jul-2013	Review (.4) and edit motion to settle FRB consent proceedings (.9).	Lee, Gary S.	1.30	1,332.50
05-Jul-2013	Revise the FRB amendment motion per G. Lee's comments (2.4); review J. Newton's revisions to the FRB amendment motion (.6).	Moss, Naomi	3.00	1,725.00
05-Jul-2013	Review (.4) and revise draft motion seeking approval of a settlement with the Federal Reserve (1.6) and related amendment to consent order (1.1).	Newton, James A.	3.10	1,643.00
08-Jul-2013	Analyze Examiner's report regarding potential impact on FIRREA matter.	Hoffman, Brian N.	1.10	742.50
08-Jul-2013	Review filings for Fed consent order and motion (2.0); discussion with J. Mandell, J. Newton and Fed about the same (2.0).	Ireland, Oliver I.	4.00	3,680.00
08-Jul-2013	Work on motion to approve FRB settlement (1.4) and revised escrow-consent decree (.7); work on analysis of DoJ-AG settlement obligations for post effective date trust (1.2).	Lee, Gary S.	3.30	3,382.50
08-Jul-2013	Draft comments regarding amended consent order (2.0); discuss same with O. Ireland and J. Newton (1.5).	Mandell, Jeremy R.	3.50	1,855.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Review and revise form of amendment to Consent Order with Fed (.8); discuss same with J. Newton and N. Moss (.6); review and revise draft motion for approval of FRB settlement (.7); review comments with N Moss (.4); review correspondence from Fed regarding timing of escrow and PWC resumption of services (.3); review continued interim orders on PWC and discuss with N. Moss (.5).	Marinuzzi, Lorenzo	3.30	3,118.50
08-Jul-2013	Discuss escrow research issues with J. Wishnew.	Molison, Stacy L.	0.20	125.00
08-Jul-2013	Review J. Newton's edits to the FRB amendment (.5); discuss the FRB amendment with J. Newton (.3); review interoffice memorandum regarding the same (.5); review T. Hamzehpour's (ResCap) edits to the FRB motion (.6); revise the same (2.1); review G. Lee's comments to the FRB amendment pleadings (.2); meet with J. Newton and L. Marinuzzi to discuss the FRB amendment (.5); review L. Marinuzzi's comments to the FRB motion (.9); revise the same (2.5); discuss status of the PwC motion with J. Newton (.2); discuss the same with L. Marinuzzi (.2); draft interim orders for the same (1.1); circulate the same to objecting parties (.4).	Moss, Naomi	10.00	5,750.00
08-Jul-2013	Review borrower litigation response deadline chart for upcoming deadlines.	Newton, James A.	0.20	106.00
08-Jul-2013	Review (.6) and revise draft amendment to Fed Consent Order (1.3); speak with O. Ireland regarding same (.1); speak with J. Mandell regarding additional revisions to same (.2); meet with L. Marinuzzi and N. Moss regarding comments to Foreclosure Review 9019 and Consent Order Amendment (.5); review (.2) and revise draft Kruger declaration in support of Foreclosure Review 9019 (.3).	Newton, James A.	3.20	1,696.00
08-Jul-2013	Discuss escrow research issues with J. Wishnew.	Petts, Jonathan M.	0.10	45.50
08-Jul-2013	Discuss escrow research issue with J. Petts and S. Molison.	Wishnew, Jordan A.	0.20	144.00
09-Jul-2013	Review (.4) and cite check foreclosure 9019 motion (.8).	Braun, Danielle Eileen	1.20	336.00
09-Jul-2013	Review (1.2) and draft (.8) filings regarding Fed consent order.	Ireland, Oliver I.	2.00	1,840.00
09-Jul-2013	Review amendments to PwC engagement letter for post FRB consent order settlement compliance.	Lee, Gary S.	0.70	717.50
09-Jul-2013	Review Motion and Krueger Declaration regarding Fed settlement (.9) and provide comments regarding the same (.4).	Mandell, Jeremy R.	1.30	689.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Review and revise draft motion to approve Fed settlement and accompanying declaration and order (1.8); review draft PWC engagement letters for termination of existing work and new compliance work under settlement agreement (1.0): correspondence to and from T. Hamzehpour (ResCap) regarding continued PWC work (.5); correspondence to and from T. Goren and N. Moss regarding continued interim PWC order (.3); discussion with J. Newton regarding foreclosure Review 9019 motion (.1).	Marinuzzi, Lorenzo	3.70	3,496.50
09-Jul-2013	Draft FRB amendment motion (2.2), declaration (1.2) in support and order (.1); review materials (including analysis of costs) in connection with the same (1.4); discussion with J. Newton regarding foreclosure Review Motion (.1); emails with M. Lightner (Cleary) regarding the status of the foreclosure review (.1); review J. Newton's edits to the FRB order (.3); revise the same (.2); review L. Marinuzzi's comments to the same (.2); revise the same (.2); review draft engagement letters for the professionals to provide services under the FRB amendment (1.0); review email exchanges between L. Marinuzzi and T. Hamzehpour (ResCap) regarding the same (.2); revise the FRB motion in connection with the same (1.5).	Moss, Naomi	8.70	5,002.50
09-Jul-2013	Review and revise draft Kruger Declaration in support of Foreclosure Review 9019 motion (.4) and proposed order granting the same (.2); discuss with L. Marinuzzi and N. Moss regarding Foreclosure Review 9019 motion (.1); further review and revise draft motion to amend consent order (1.6).	Newton, James A.	2.30	1,219.00
10-Jul-2013	Review Fed consent order comments (.6); draft filings in connection with 9019 motion (.8); meetings with J. Mandell regarding same (.6).	Ireland, Oliver I.	2.00	1,840.00
10-Jul-2013	Review FRB comments on revised consent order (.7); emails to and from FRB regarding same (.1).	Lee, Gary S.	0.80	820.00
10-Jul-2013	Correspondence regarding consent order amendment comments and paying agent arrangements (2.2); meeting with O. Ireland regarding same (.6).	Mandell, Jeremy R.	2.80	1,484.00
10-Jul-2013	Discussion with N. Moss regarding FRB amendment.	Marinuzzi, Lorenzo	0.10	94.50
10-Jul-2013	Draft motion to approve FRB amendment (7.5); discuss the same with L. Kruger (ResCap) (.1); discuss the same with L. Marinuzzi (.1).	Moss, Naomi	7.70	4,427.50
10-Jul-2013	Discuss with J. Petts regarding research projects on escrows.	Wishnew, Jordan A.	0.40	288.00
11-Jul-2013	Research precedent cases of individual FIRREA claims by DOJ.	Green, Kelsey	1.50	382.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Prepare notice of FRB foreclosure motion (.2); revise table of authorities for same (1.0); review transcript references in FRB foreclosure motion (.5); prepare exhibits to motion to abandon certain real estate held by DOA properties (.9); prepare notice of motion for same (.2); prepare, file and coordinate service of same (.5).	Guido, Laura	3.30	973.50
11-Jul-2013	Prepare emails and drafts of filings on Fed consent order.	Ireland, Oliver I.	2.00	1,840.00
11-Jul-2013	Review comments on motion to approve FRB settlement from client, UCC and AFI (1.1); edit motion and review FRB comments on consent order to finalize motion (1.3); emails to and from FRB regarding settlement and motion timing (.6).	Lee, Gary S.	3.00	3,075.00
11-Jul-2013	Correspond with the FRB and MoFo team regarding the draft Amendment and consent order (2.5); review engagement letters to PWC and Rust (.8).	Mandell, Jeremy R.	3.30	1,749.00
11-Jul-2013	Review engagement letters for PWC (1.0) and Rust (.7); review Fed Reserve releases on settlement terms and conditions for purposes of motion (.9); review with T. Hamzehpour (ResCap) essential terms of consent order amendment and public vs. confidential disclosures (.9); revise draft motion to approve FRB settlement (1.5); review with L. Kruger (ResCap) execution of amendment to consent order on behalf of GMACM and ResCap (4.0); call and correspondence with R. Schrock (AFI) regarding amendment to Consent Order and AFI changes (.5); email with O. Ireland regarding AFI comments to consent order and likely Fed appetite for accepting changes (.4); discussion with N. Moss regarding FRB amendment motion (.4).	Marinuzzi, Lorenzo	6.70	6,331.50
11-Jul-2013	Review AFI's comments to the amendment to the Consent Order (.4); revise the FRB amendment motion (4.2), Kruger declaration (1.4) and related order (.4); multiple discussions with L. Marinuzzi regarding the FRB amendment motion and related pleadings (.4); revise the FRB amendment motion to reflect comments of L. Marinuzzi (.6); review the FRB amendment (.6); review interoffice memoranda regarding the FRB amendment (.6); review the FRB amendment pleadings (1.0).	Moss, Naomi	9.60	5,520.00
11-Jul-2013	Prepare redline of Foreclosure Review Amendment for circulation to other parties in interest (.1); review (.4) and provide comment to N. Moss regarding certain changes to Foreclosure Review motion (.4); final review and mark-up of Foreclosure Review Amendment motion ahead of filing tomorrow (1.5).	Newton, James A.	2.40	1,272.00
12-Jul-2013	Research cases of individual FIRREA claims by DOJ.	Green, Kelsey	3.30	841.50

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Review foreclosure 9019 motion (.2); review and revise table of authorities for same (.7); further review same (.2); prepare, file and coordinate service of motion to shorten notice and order for same(.3); prepare exhibits for same (.4); prepare, file and coordinate service of underlying motion (.3).	Guido, Laura	2.10	619.50
12-Jul-2013	Exchange email regarding call with bankruptcy team and FIRREA matter.	Hoffman, Brian N.	0.20	135.00
12-Jul-2013	Review Fed consent order changes (.3); discussion with J. Mandell regarding same (1.0); meeting with Fed to discuss amendment (.7).	Ireland, Oliver I.	2.00	1,840.00
12-Jul-2013	Review final amended consent order provided by FRB (.5); emails to and from FRB regarding filing same (.2).	Lee, Gary S.	0.70	717.50
12-Jul-2013	Review SEC productions for content.	Lenkey, Stephanie A.	0.50	145.00
12-Jul-2013	Review and provide comments regarding revised Amendment (2.3); discuss with O. Ireland (1.0) and N. Moss regarding the same (1.5).	Mandell, Jeremy R.	3.80	2,014.00
12-Jul-2013	Finalize FRB settlement papers for filing (1.6); discuss same with J. Newton (.4); call and correspondence with R. Schrock (Kirkland & Ellis) regarding AFI requested modifications to FRB amendment (.4); correspondence to and from J. Sutton of FRB regarding final amendment to consent order (.4); review further revised FRB amendment (.4); correspondence to and from B. Perlstein (UCC special counsel) regarding sign-off on final FRB settlement for filing (.3); correspondence to and from J. Horner (ResCap) and T. Hamzehpour (ResCap) regarding accrual of fees for FRB and projected costs for PWC going forward (.3); discussion with N. Moss regarding FRB amendment motion (.2).	Marinuzzi, Lorenzo	4.00	3,780.00
12-Jul-2013	Review the FRB amendment motion, Kruger declaration and related order (1.5); revise the same (3.0); draft motion to shorten notice for the FRB amendment motion (2.0); review engagement letters for parties performing services in connection with the FRB Amendment (1.5); file the FRB amendment motion (.5); multiple discussions with L. Marinuzzi, J. Mandell, and J. Newton regarding the FRB amendment motion (.5).	Moss, Naomi	9.00	5,175.00
12-Jul-2013	Speak with N. Moss regarding final revisions to Foreclosure Review Amendment Motion (.2) and review same (.3); further revise motion ahead of filing (1.3) and speak with L. Marinuzzi and N. Moss regarding final revisions and comments ahead of filing (.4); review and revise motion to shorten time (.4) and proposed order in connection with same (.2); review further proposed changes to Consent Order Amendment from AFI (.3); email with J. Mandell and N. Moss regarding same (.2); review final Consent Order Amendment draft circulated from the Fed (.8).	Newton, James A.	4.10	2,173.00

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15-Jul-2013	Review and respond to email regarding redacted documents produced to DOJ.	DeRuiter, Bethany F.	0.50	147.50
15-Jul-2013	Research individual FIRREA cases in connection with FIRREA matter.	Green, Kelsey	3.30	841.50
15-Jul-2013	Review and revise correspondence to DOJ regarding production in FIRREA matter.	Hoffman, Brian N.	0.30	202.50
15-Jul-2013	Meeting with J. Mandell on consent order settlement issues.	Ireland, Oliver I.	0.50	460.00
15-Jul-2013	Review FIRREA document productions sent to DOJ (.6); draft cover letter to DOJ regarding clawback (.4).	Lenkey, Stephanie A.	1.00	290.00
15-Jul-2013	Meeting with O. Ireland regarding consent order settlement issues (.5) and correspond with interested parties regarding filing (1.1); discuss next steps in connection with performance under the amendment to the consent order with N. Moss (.2).	Mandell, Jeremy R.	1.80	954.00
15-Jul-2013	Review correspondence from R. Schrock (Kirkland) regarding call with Fed to review AFI requested edits to consent order amendment (.4); discuss same with L. Kruger (ResCap) and N. Moss (.2); call with B. Masumoto (UST) regarding order provision on FRB settlement concerning Ally (.3); review with N. Moss questions from US Trustee on reservations of rights in order (.3).	Marinuzzi, Lorenzo	1.20	1,134.00
15-Jul-2013	Discuss amendment to the consent order with L. Kruger (ResCap) (.2); discuss next steps in connection with performance under the amendment to the consent order with J. Mandell (.2); discuss the same with L. Marinuzzi (.3); review the escrow agreement (1.1); summarize the same (.6); review correspondence from R. Schrock (Kirkland) (.1) regarding the amendment; discuss the status of amendment with L. Marinuzzi (.2); draft correspondence to J. Mandell regarding amendment to consent order (.3).	Moss, Naomi	2.80	1,610.00
16-Jul-2013	Update filing with individual FIRREA cases.	Green, Kelsey	2.90	739.50
16-Jul-2013	Discussion with J. Mandell on Fed settlement process issues (.7); review signing authorities for Fed consent order (.8).	Ireland, Oliver I.	1.50	1,380.00
16-Jul-2013	Draft and circulate to MoFo team timeline for funding qualified settlement fund (2.1); discussion with O. Ireland and N. Moss on Fed settlement process issues (.7).	Mandell, Jeremy R.	2.80	1,484.00
16-Jul-2013	Review US Trustee questions on FRB approval order (.4); correspondence to B. Masumoto (UST) and M. Driscoll concerning Par. 7 of order approving amendment to consent order (.3); review status of Rust and PWC engagement letters (.7).	Marinuzzi, Lorenzo	1.40	1,323.00

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16-Jul-2013	Discuss next steps in connection with FRB settlement with J. Newton and J. Mandell (.3); review procedure for establishing the qualified settlement trust in connection with the FRB settlement (1.3); coordinate release of funds in connection with FRB settlement (.6).	Moss, Naomi	2.20	1,265.00
16-Jul-2013	Email with J. Mandell (.3) and discussion with L. Kruger (ResCap) regarding board resolutions regarding entry into Consent Order Amendment (.1); review FRB Amendment Order (.2) and prepare response to inquiry from UST regarding same (.2); discuss next steps in connection with FRB settlement with N. Moss (.1); review resolution of ResCap board in connection with entry into Consent Order Amendment (.2).	Newton, James A.	1.10	583.00
17-Jul-2013	Discussion with L. Marinuzzi and N. Moss regarding foreclosure review obligations and Escrow Agent role (.7); prepare correspondence regarding release of funds (1.3).	Mandell, Jeremy R.	2.00	1,060.00
17-Jul-2013	Review with N. Moss and J. Mandell various processing steps to complete settlement of foreclosure review obligations, including creation of timeline and opening of appropriate accounts (.7); correspondence to and from T. Hamzehpour (ResCap) regarding Rust role in foreclosure review process (.3).	Marinuzzi, Lorenzo	1.00	945.00
17-Jul-2013	Analyze distribution of settlement funds to borrowers under the FRB amendment.	Moss, Naomi	1.50	862.50
18-Jul-2013	Exchange email correspondence with SEC regarding ResCap systems issues.	Hoffman, Brian N.	0.30	202.50
18-Jul-2013	Review Fed consent order closing documents.	Ireland, Oliver I.	0.40	368.00
18-Jul-2013	Review government authorizations for settlement (.5); correspond with FRB regarding the same (1.0).	Mandell, Jeremy R.	1.50	795.00
18-Jul-2013	Discussion with N. Moss regarding review of draft board resolution in connection with the FRB amendment.	Marinuzzi, Lorenzo	0.10	94.50
18-Jul-2013	Review draft board resolution in connection with the FRB amendment (.4); discuss same with L. Marinuzzi (.1).	Moss, Naomi	0.50	287.50
19-Jul-2013	Review motion filings relating to consent order (.8); discussion with Fed on consent order (.5).	Ireland, Oliver I.	1.30	1,196.00
19-Jul-2013	Correspond (.2) and discussion with N. Moss regarding revised consent order (.3); call with L. Marinuzzi regarding execution of consent order amendment (.3); review objection relating to same (.2).	Mandell, Jeremy R.	1.00	530.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Review JSN reservation of rights on consent order settlement (.5); review borrower objection to consent order settlement (.4); call to F. Reed (pro se) regarding objection deadline on FRB settlement (.2); review with N. Moss and J. Newton template for response and preparation of explanatory demonstrative for conduct of review and payment post-settlement (.8); review FRB settlement papers for framing reply (.6); call with J. Mandell (DC) regarding execution of final amendment to consent order (.3).	Marinuzzi, Lorenzo	2.80	2,646.00
19-Jul-2013	Discuss FRB amendment with J. Mandell (.2); review MoFo team correspondence regarding same and next steps (.2); discuss same with J. Mandell (.1); review objections to the FRB amendment motion (1.0); discuss the same with J. Newton (.1); discuss reply to FRB amendment objections with L. Marinuzzi and J. Newton (.4); follow up with J. Newton regarding the same (.1).	Moss, Naomi	2.10	1,207.50
19-Jul-2013	Review objection and reservation of rights filed regarding Consent Order Amendment motion (.4); meet with L. Marinuzzi and N. Moss regarding reply in connection with same (.3); prepare emails to Client (.2) and Fed (.2) regarding same.	Newton, James A.	1.10	583.00
21-Jul-2013	Draft reply to FRB amendment motion objections.	Moss, Naomi	4.00	2,300.00
21-Jul-2013	Revise draft reply in support of Consent Order Amendment Motion.	Newton, James A.	0.80	424.00
22-Jul-2013	Discussion with J. Mandell and T. Hamzehpour (ResCap) on Fed settlement issues.	Ireland, Oliver I.	1.10	1,012.00
22-Jul-2013	Discussion with O. Ireland, N. Moss and J. Newton regarding next steps in FRB amendment (.5); prepare disbursement instructions for Escrow Agreement (1.8); meeting with Escrow Agent regarding next steps for account disbursements (1.2); draft message to T. Hamzehpour regarding same (.8).	Mandell, Jeremy R.	4.30	2,279.00
22-Jul-2013	Review FRB settlement agreement (.5); correspondence with T. Hamzehpour (ResCap) on FRB settlement and further loan file reviews and payments (.6); review debtors' draft reply to FRB settlement objections (.7); discuss with J. Newton reply to objections to FRB settlement (.4); review Reed objection to FRB settlement (.5); review workplan from J. Mandell concerning mechanics for executing settlement with FRB and releasing funds from escrow (.4); email with N. Moss regarding next steps for PWC, Hudson Cook and Pepper Hamilton orders (.4); correspondence to and from B. Hoffman and A. Barrage regarding FIRREA matters and DOJ and AG settlement (.3).	Marinuzzi, Lorenzo	3.80	3,591.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Discuss Debtors' FRB reply with J. Newton (.3); discuss FRB amendment with J. Newton and J. Mandell (.3); review J. Newton's comments to FRB reply (.6); draft of same (2.0); prepare for finalization of FRB amendment, including review of PWC engagement letter (2.0).	Moss, Naomi	5.20	2,990.00
22-Jul-2013	Revise debtors' reply in support of Consent Order Amendment Motion (2.1); research regarding estoppel arguments in Reed objection to FRB Amendment Motion (3.1); discuss with L. Marinuzzi reply to objections to FRB settlement (.4); call with N. Moss and J. Mandell regarding open issues with transfer of settlement funds if Consent Order Amendment Motion is approved (.3); discuss debtors' FRB reply with N. Moss (.3).	Newton, James A.	6.20	3,286.00
23-Jul-2013	Review Fed settlement motion oppositions (.5) and reply (.4); discussion with N. Moss regarding same (.2); review Fed settlement procedure details (1.4).	Ireland, Oliver I.	2.50	2,300.00
23-Jul-2013	Review objections to FRB settlement (.9); edit reply to objections to Consent Order settlement (1.2).	Lee, Gary S.	2.10	2,152.50
23-Jul-2013	Emails with T. Hamzhepour (ResCap) regarding wire instructions and disbursement instructions for Fed fund.	Mandell, Jeremy R.	1.30	689.00
23-Jul-2013	Review and revise reply on FRB objections (1.2); discuss revisions and requested inserts with N. Moss and J. Newton (.7); review Committee pleading in support of FRB settlement (.3); correspondence to and from T. Hamzhepour (ResCap) regarding particulars of foreclosure review and status of PWC and Rust engagement letters (.8); review FRB term sheet for conditions to effectuate settlement (.5); review other Amendments in connection with preparation of reply to FRB objections (.7); review correspondence with FRB on status of objections and plan to address in reply (.4).	Marinuzzi, Lorenzo	4.60	4,347.00
23-Jul-2013	Call with M. Meltzer (Kirkland) regarding the FRB amendment (.2); discuss same with L. Kruger (ResCap) (.2); revise draft reply (.5); meet with L. Marinuzzi and J. Newton to discuss same (.3); review revised draft of the FRB reply (.5); review draft UCC statement in support of the FRB amendment (.3); call with J. Chung (Chambers) and O. Ireland regarding objections to the FRB motion (.2).	Moss, Naomi	2.20	1,265.00
23-Jul-2013	Discussion with L. Marinuzzi and N. Moss regarding Consent Order Amendment Motion reply (.4); further revise reply in support of FRB Amendment Motion in accordance with comments from L. Marinuzzi (1.8); incorporate comments from client, G. Lee and O. Ireland into FRB Amendment Motion (1.2).	Newton, James A.	3.40	1,802.00
24-Jul-2013	Call with R. Fons, B. Hoffman, S. Martin, J. Newton, L. Marinuzzi regarding status of DOJ investigation regarding FIRREA (.6); research automatic stay issue regarding same (.4).	Barrage, Alexandra S.	1.00	720.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Prepare for (.5) and attend call on SEC proof of claim and Department of Justice investigation; call with J. Newton, A. Barrage and S. Martin regarding status of DOJ investigation (.9).	Fons, Randall J.	1.40	1,260.00
24-Jul-2013	Prepare for (.3) and call with R. Fons, A. Barrage, L. Marinuzzi and S. Martin regarding SEC and FIRREA matters (.8).	Hoffman, Brian N.	1.10	742.50
24-Jul-2013	Review final bankruptcy court fillings on Fed consent order.	Ireland, Oliver I.	0.80	736.00
24-Jul-2013	Prepare (2.1) and submit (.7) to escrow agent disbursement instructions in connection with FRB settlement motion.	Mandell, Jeremy R.	2.80	1,484.00
24-Jul-2013	Call with B. Hoffman, A. Barrage, J. Newton and S. Martin regarding DOJ and AG settlement and ability to investigate FIRREA claims (.8); review DOJ and AG settlement regarding FIRREA claims (.5); correspondence and call with T. Hamzehpour (ResCap) and S. Goldman (Munger Tolles) of ResCap regarding PWC involvement in foreclosure review and next steps for implementation of settlement (.6); review original consent order and assess ongoing obligations (1.0); review Reed (.5) and Weiner (.6) objections to FRB settlement; finalize reply to FRB objections (1.0); correspondence to and from J. Sutton (FRB) regarding preparation of reply to FRB objections (.3); review further revised PWC engagement letters (.8).	Marinuzzi, Lorenzo	6.00	5,670.00
24-Jul-2013	Call with R. Fons, B. Hoffman, L. Marinuzzi, A. Barrage, and J. Newton regarding DOJ discovery issues.	Martin, Samantha	0.80	528.00
24-Jul-2013	Draft tenth interim orders for PwC, Pepper Hamilton and Hudson Cook (1.2); circulate the same to the objectors (.3); revise the Flick 9019 (.3) and send to Kramer Levin for review (.1); revise the FRB amendment reply (1.0); prepare for filing (1.5); prepare for hearing on the FRB motion (2.0).	Moss, Naomi	6.00	3,450.00
24-Jul-2013	Final revisions and edits to FRB reply brief (.8); call with R. Fons, L. Marinuzzi, A. Barrage and S. Martin regarding DOJ investigations (.9).	Newton, James A.	1.70	901.00
25-Jul-2013	Analyze DOJ consent decree for potential application to FIRREA matter.	Hoffman, Brian N.	0.80	540.00
25-Jul-2013	Correspond with Fed regarding consent order amendment disbursement instructions.	Mandell, Jeremy R.	0.80	424.00
25-Jul-2013	Correspondence to and from T. Hamzehpour (ResCap) and S. Goldman (Munger Tolles) regarding consent order mechanics and costs.	Marinuzzi, Lorenzo	1.00	945.00
25-Jul-2013	Prepare email to A. Barrage regarding releases in DOJ and AG Settlement.	Newton, James A.	0.30	159.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2013	Update individual FIRREA suit case chart	Green, Kelsey	4.30	1,096.50
26-Jul-2013	Meeting with FRB and review Fed consent order closing documents.	Ireland, Oliver I.	1.30	1,196.00
26-Jul-2013	Research to locate most recent complaints and docket sheets in various cases filed by United States in connection with FIRREA matter (.5); research to locate case filed by the United States against Bank of America and Countrywide in Eastern District of New York in 2012 (.5).	Lewis, Pamela K.	1.00	215.00
26-Jul-2013	Correspond regarding entered order approving FRB amendment (.3); provide the same to the FRB (1.5); provide all information to the escrow agent for disbursement (1.5).	Mandell, Jeremy R.	3.30	1,749.00
26-Jul-2013	Correspondence to and from JPM Chase and J. Mandell regarding status of release of escrowed funds for FRB settlement. (.5); memorandum to T. Hamzehpour concerning next steps for FRB settlement and payment of professionals (.6).	Marinuzzi, Lorenzo	1.10	1,039.50
26-Jul-2013	Email to O. Ireland regarding FRB amendment (.2); call with T. Brenner (ResCap) on FRB settlement (.2); call from J. Ilany (ResCap Board member) to discuss FRB settlement (.4); call with journalist on FRB settlement and related matters (.5).	Tanenbaum, James R.	1.30	1,332.50
29-Jul-2013	Exchange emails with Fed regarding SEC and FIRREA matters.	Hoffman, Brian N.	0.10	67.50
29-Jul-2013	Correspond with Escrow Agent regarding confirmation of wire transfer.	Mandell, Jeremy R.	0.50	265.00
29-Jul-2013	Interoffice memorandum with J. Newton regarding next steps in connection with FRB Amendment.	Moss, Naomi	0.40	230.00
30-Jul-2013	Analyze email regarding document preservation issues and potential impact on FIRREA matter.	Hoffman, Brian N.	0.10	67.50
30-Jul-2013	Correspond with escrow agent regarding interest payment and principal confirmation.	Mandell, Jeremy R.	1.00	530.00
30-Jul-2013	Review correspondence from J. Mandell regarding the FRB settlement.	Moss, Naomi	0.20	115.00
31-Jul-2013	Discuss with N. Moss, Rust's work plan and confirmation of payment wire transfer.	Mandell, Jeremy R.	0.80	424.00
31-Jul-2013	Discuss payment of Rust's (agent under the FRB amendment) fees and confirmation of wire transfer with J. Mandell (.8); draft order denying the FRB claim classification motion as moot per Judge Glenn (.3).	Moss, Naomi	1.10	632.50
31-Jul-2013	Discuss payment of Rust's (FRB Amendment) fee with N. Moss.	Wishnew, Jordan A.	0.20	144.00
Total: 019	Government/Regulatory		289.80	185,823.00

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Date	Services	Timekeeper	Hours	Value
Customer and Vendor Matters				
08-Jul-2013	Review latest spreadsheet on zero balance HELOC locations (.4); correspondence to and from D. Marquardt regarding Ocwen costs to terminate lien filings (.5); review correspondence from Silverman Acampora on lien termination and next steps on rejection (.4)	Marinuzzi, Lorenzo	1.30	1,228.50
12-Jul-2013	Review final list of contracts to be rejected (.4); discuss same with S Martin (.3).	Marinuzzi, Lorenzo	0.70	661.50
12-Jul-2013	Discuss final list of contracts to be rejected with L. Marinuzzi.	Martin, Samantha	0.30	198.00
28-Jul-2013	Correspondence to and from Arch Bay counsel regarding vendor invoices (.3); correspondence to and from J. Horner (ResCap) concerning Arch Bay contract question (.3).	Marinuzzi, Lorenzo	0.60	567.00
Total: 020	Customer and Vendor Matters		2.90	2,655.00
Insurance Matters				
08-Jul-2013	Call with J. Wishnew and S. Linde and V. Chopra (Perkins Coie) and M. Biggers, L. Marshall and E. Dill (Bryan Cave) regarding next steps with insurers on GM Policies and implication of Kessler settlement (.9); email with S. Linde and J. Wishnew regarding insurer response to request on Kessler settlement (.2).	Rosenbaum, Norman S.	1.10	935.00
08-Jul-2013	Call with N. Rosenbaum regarding next steps with insurers on GM Policies.	Wishnew, Jordan A.	0.30	216.00
10-Jul-2013	Address Kessler insurance issue with V. Chopra.	Wishnew, Jordan A.	0.10	72.00
Total: 021	Insurance Matters		1.50	1,223.00
Communication with Creditors				
01-Jul-2013	Call with A. Pruitt regarding initial meeting with borrower.	Galante, Paul A.	0.30	205.50
02-Jul-2013	Call with Paulson to review wind-down plan and assumptions.	Marinuzzi, Lorenzo	1.00	945.00
02-Jul-2013	Correspondence with Kramer Levin regarding status of motions to approve GVC settlement and abandonment of DOA Properties real estate.	Richards, Erica J.	0.60	396.00
09-Jul-2013	Review correspondence from creditors regarding claims, foreclosure and disclosure statement.	Moss, Naomi	0.50	287.50
09-Jul-2013	Participate on weekly call with E. Frejka and A. Kamp (UCC) counsel regarding upcoming borrower matters.	Richards, Erica J.	0.90	594.00
10-Jul-2013	Calls with creditors regarding the status of their claims (.5); review correspondence from creditors regarding their claims (.4).	Moss, Naomi	0.90	517.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Calls with creditors regarding claims and foreclosures.	Moss, Naomi	0.70	402.50
15-Jul-2013	Calls with creditors who received notices of the disclosure statement and objections to claims.	Moss, Naomi	1.50	862.50
15-Jul-2013	Review correspondence from creditors regarding claims and disclosure statement.	Moss, Naomi	1.00	575.00
16-Jul-2013	Attention to various calls and emails with creditors regarding Disclosure Statement notice.	Harris, Daniel J.	0.80	500.00
16-Jul-2013	Correspondence to and from D. Vanaskey (WTC) regarding due diligence requests.	Marinuzzi, Lorenzo	0.40	378.00
17-Jul-2013	Call with J. Morrow and L. Salas (KCC) regarding fielding creditor call in connection with Disclosure Statement notice (.2); follow up discussion with N. Moss regarding same (.2).	Harris, Daniel J.	0.40	250.00
17-Jul-2013	Discuss calls from creditors regarding disclosure statement and claims objections with D. Harris (.3); draft protocol in connection with same (1.5); calls with homeowners regarding foreclosures (.5); review correspondence from creditors (.2); participate in call with KCC, D. Harris and M. Rothchild regarding creditor inquiries (.3); review correspondence from creditors (.5).	Moss, Naomi	3.30	1,897.50
17-Jul-2013	Participate in call with N. Moss regarding creditor inquiries on disclosure statement filing and claims objection.	Rothchild, Meryl L.	0.10	57.50
18-Jul-2013	Pre-meeting with FTI regarding Paulson meeting to discuss general estate wind-down issues (.8); meeting with Paulson/WTC to discuss same (2.3).	Goren, Todd M.	3.10	2,464.50
18-Jul-2013	Review FTI presentation for meeting with Paulson (.5); meeting with FTI to prepare for Paulson meeting (.5); meet with T. Hamzehpour, FTI and Paulson to discuss estate wind-down and expenses (1.8).	Marines, Jennifer L.	2.80	1,932.00
18-Jul-2013	Finalize wind-down presentation for distribution to D. Kamensky (.4) correspondence to D. Kamensky regarding wind-down presentation (.3); review with T. Hamzehpour overview for presentation to D. Kamensky (.6).	Marinuzzi, Lorenzo	1.30	1,228.50
18-Jul-2013	Discuss creditor calls with M. Rothchild.	Martin, Samantha	0.20	132.00
18-Jul-2013	Multiple calls with creditors regarding the disclosure statement (1.0); review email exchanges between D. Harris and KCC regarding creditor inquiries (.2).	Moss, Naomi	1.20	690.00
18-Jul-2013	Discussion with S. Martin regarding creditor calls.	Rothchild, Meryl L.	0.20	115.00
22-Jul-2013	Review correspondence from creditors regarding claims and disclosure statement hearing (.5); call with L. Fossi regarding second lien procedures (.3).	Moss, Naomi	0.80	460.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Review correspondence from creditors regarding claims and disclosure statement hearing.	Moss, Naomi	0.70	402.50
23-Jul-2013	Call with Committee counsel regarding upcoming matters scheduled for hearing (.8); follow up on open items raised during same (.5).	Richards, Erica J.	1.30	858.00
24-Jul-2013	Attention to several calls from creditors regarding Disclosure Statement notice.	Harris, Daniel J.	0.30	187.50
24-Jul-2013	Review correspondence from creditors regarding foreclosures and their claims.	Moss, Naomi	0.50	287.50
26-Jul-2013	Call with J. Shifer (Kramer) regarding GVC settlement (.2); follow up correspondence with client (C. Laubach) regarding same (.3).	Richards, Erica J.	0.50	330.00
30-Jul-2013	Review correspondence from creditors regarding their claims in the case.	Moss, Naomi	0.40	230.00
30-Jul-2013	Call with UCC counsel regarding upcoming borrower matters scheduled for hearing.	Richards, Erica J.	0.40	264.00
31-Jul-2013	Respond to creditor inquiries regarding Disclosure Statement (.4); correspondence with J. Bunning (KCC) regarding same (.2).	Harris, Daniel J.	0.60	375.00
31-Jul-2013	Call with creditor regarding the status of her claim.	Moss, Naomi	0.20	115.00
Total: 022	Communication with Creditors		26.90	17,940.00
Meetings of Creditors				
30-Jul-2013	Correspondence with S. Zide (Kramer) regarding UCC meeting to discuss estate wind-down issues (.2); correspondence with Centerview and FTI regarding materials for same (.2).	Goren, Todd M.	0.40	318.00
30-Jul-2013	Call with FTI, ResCap and J. Wishnew regarding preparing claims presentation for 8/1 UCC meeting (1); review and comment on claims presentation for 8/1 UCC meeting (.9).	Rosenbaum, Norman S.	1.90	1,615.00
31-Jul-2013	Review and comment on revised draft of UCC presentation (.4); review emails from FTI and ResCap regarding comments on UCC presentation (.3).	Rosenbaum, Norman S.	0.70	595.00
Total: 023	Meetings of Creditors		3.00	2,528.00
Employee Matters				
02-Jul-2013	Call with AFI and PBGC to discuss employee pension issues (.5); email exchange with J. Wishnew regarding same (.3).	Borden, Paul C.	0.80	716.00
02-Jul-2013	Call with E. Oles (ResCap) concerning transition to self-sufficient HR system and payment of earned KEIP awards (.2); correspond with P. Borden on PBGC issues (.2).	Wishnew, Jordan A.	0.40	288.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Respond to questions from E. Oles and T. Hamzhepour related to Estate KEIP metrics and address related question with T. McDonagh (.6); call with L. Delehey (ResCap) and T. Hamzhepour (ResCap) regarding employee indemnification (.5).	Wishnew, Jordan A.	1.10	792.00
Total: 024	Employee Matters		2.30	1,796.00
Discovery or Rule 2004 Requests				
01-Jul-2013	Analyze documents in connection with FGIC 9019 objector discovery requests.	Baehr, Robert J.	7.40	3,922.00
01-Jul-2013	Quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding	Baldock, Michael T.	3.20	1,184.00
01-Jul-2013	Download document production (.4); process loose PDF files (.5); endorse images, generate searchable text (.7); endorse images (.8); perform select keyword searches in Concordance database and quality control production deliverable (1.1); export select document to PDFs and prepare for printing (1.5).	Bergelson, Vadim	5.00	1,475.00
01-Jul-2013	Call with B. Westman (ResCap), S. Martin and B. McDonald (FTI) regarding CFDR database (.5); call with G. Marty (Carpenter Lipps) regarding status of review and data issues with NightOwl (.5); call with G. Horowitz vendor (Kramer) regarding meeting (.3); prepare materials including updated chart for meet and confer (2.5); review MORs for production and discuss with S. Tice and R. Salerno (1.0); draft responses and objections to discovery requests (3.0).	Brown, David S.	7.80	5,343.00
01-Jul-2013	Call with G. Marty (Carpenter Lipps) to discuss quality check document review protocol in connection with JSN litigation.	Coles, Kevin M.	0.60	288.00
01-Jul-2013	Participate in quality control training for document review (1.0); conduct quality control review for JSN discovery requests (3.9); review documents relating to JSN litigation, including Debtors' complaint, UCC's complaint, indenture agreements in connection with document review (1.5).	Crespo, Melissa M.	6.40	2,912.00
01-Jul-2013	Call with opposing counsel regarding borrower adversary discovery issues.	Galante, Paul A.	0.30	205.50
01-Jul-2013	Prepare documents for FGIC 9019 document production.	Grossman, Ruby R.	2.20	583.00
01-Jul-2013	Attend quality control training for document review (.5); perform first-level review of documents (4.1) all in connection with the UCC Complaint and the related requests for the production of documents.	Henneke, Keith M.	4.60	2,921.00

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01-Jul-2013	Email to A. Lawrence regarding response to M. Eaton demands regarding FGIC 9019 discovery (.5); Call to A. Lawrence on discovery status (.2); call to A. Lawrence regarding draft response to emails from M. Eaton (.5); meeting with A. Lawrence and Willkie regarding discovery issues (1.4); email to G. Lee regarding discovery disputes with Objectors (.5); meeting with A. Lawrence regarding follow up to meet and confer (1.3); review and revise proposed list of fact and expert witnesses (.6); email to T. Marano regarding discovery questions (.2); follow up with MoFo team on open discovery issues (1.3).	Kerr, Charles L.	6.50	6,662.50
01-Jul-2013	Review JSN complaint in preparation for document review (2.0); begin for JSN production first-level review of JSN Discovery documents (1.7); attend quality control document review protocol training (1.2).	Landis, Ashleigh K.	4.90	2,107.00
01-Jul-2013	Attend training on Quality Control document review of documents for JSN production(1.5); begin first-level review (1.3); review materials in support of first-level review (1.4).	Larson, Dale K.	4.20	2,289.00
01-Jul-2013	Review (.3) and edit letter to Judge Glenn regarding JSN lien challenge and discovery disputes (1.1); call with T. Foudy (Curtis Mallet) regarding letter and status conference (.5).	Lee, Gary S.	1.90	1,947.50
01-Jul-2013	Meeting with discovery team regarding preparation for JSN discovery meeting (1.0); review drafts of outline for JSN discovery status meeting (1.0); review chart of discovery issues for JSN meet and confer (1.5); review revised agenda for JSN discovery meeting (1.0).	Levitt, Jamie A.	4.50	4,050.00
01-Jul-2013	Email exchange with MoFo team and objectors' counsel regarding discovery issues.	Princi, Anthony	1.10	1,127.50
01-Jul-2013	Review loan files for production in DeMustchine adversary proceeding (3.9); prepare responses to discovery requests in DeMustchine adversary proceeding (1.2).	Rosenberg, Jeffrey K.	5.10	2,932.50
01-Jul-2013	Review correspondence from C. Kerr concerning FGIC 9019 discovery and confidentiality.	Sadeghi, Kayvan B.	0.50	350.00
01-Jul-2013	Prepare for meet and confer with Willkie (1.4); and analysis of JSN requests (1.6); call ResCap and FTI regarding discovery requests (.5); emails with MoFo team and ResCap regarding production in response to JSN informal requests (.4).	Salerno, Robert A.	3.90	3,120.00
01-Jul-2013	Review documents for quality control for production regarding JSN proceeding.	Sheeche, Johanna E.	1.40	763.00
01-Jul-2013	Attend training on quality control document review protocol related to JSN proceeding document requests.	Simon, Joanna L.	0.50	240.00

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01-Jul-2013	Prepare documents for production to Junior Secured Noteholders and Wells Fargo in the adversarial proceeding (3.2); review Examiner database for existing production of documents responsive to Junior Secured Noteholders discovery requests (1.0); prepare supplemental loan files for production to FHFA and counsel (1.0); review databases for additional deal documents for potential production (2.0); prepare production email for final attorney review (1.6).	Tice, Susan A.T.	8.80	2,728.00
01-Jul-2013	Continue to package documents for SEC production in preparation for production (.5); correspond with MoFo legal team to discuss deliverable preparation specifications (.5).	Vajpayee, Abhishek	1.00	250.00
01-Jul-2013	Attend team call regarding quality control for document review (1.2); analyze quality control protocol (.4); analyze review protocol all in connection with the JSN litigation (1.8).	Yang, Kelly K.	3.40	1,258.00
01-Jul-2013	Assist with debtors' response to the JSN's and Monarch's document requests in connection with the FGIC 9019 Motion by reviewing and analyzing documents and coordinating their production (7.8); meet with M. Eaton of Willkie in connection with the FGIC 9019 Motion (1.4); meet with C. Kerr, A Lawrence and R. Baehr to discuss strategy relating to responses to discovery requests (.6).	Ziegler, David A.	9.80	5,194.00
02-Jul-2013	Draft (.2) and revise supplemental interrogatory responses for FGIC 9019 interrogatories (.4); analyze documents in response to discovery requests by objectors to FGIC 9019 motion (5.2); analyze (.3) and revise disclosure statement (.9); discussion with A. Lawrence regarding document production in FGIC 9019 (.3).	Baehr, Robert J.	7.30	3,869.00
02-Jul-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	2.50	925.00
02-Jul-2013	Prepare materials for JSN meet and confer (3.3) and circulate same to MoFo team (.2); meeting with UCC counsel (1.0); attend meet (2.2); emails with J. Levitt and team regarding follow-up and summary of meeting (.1).	Brown, David S.	6.80	4,658.00
02-Jul-2013	Review documents regarding junior note holder litigation.	Coles, Kevin M.	1.70	816.00
02-Jul-2013	Review (.3) and edit discovery responses and meet with J. Rosenberg regarding same (.7); call with T. Mason regarding discovery issues (.3).	Galante, Paul A.	1.30	890.50
02-Jul-2013	Analyze JSN discovery issue with C. Kerr (.3); analyze timeline regarding same (.2).	Hager, Melissa A.	0.50	387.50

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Conduct first-level review of documents in connection with the UCC Complaint and the related requests for the production of documents for JSN discovery requests.	Henneke, Keith M.	4.90	3,111.50
02-Jul-2013	Prepare documents for ResCap review databases for attorney review in connection with JSN production.	Keener, Chris	3.50	938.00
02-Jul-2013	Email and call to R. Wynne and M. Johnson on meet and confer with Objectors (.8); email to A. Lawrence regarding deposition schedule and meet and confer with Objectors (.7); call with Trustees' counsel regarding scheduling of depositions (.5); call to G. Siegel and D. Ziegler regarding strategy on depositions (.8); email to G. Lee regarding strategy for interrogatories (.4); email and calls to T. Marano regarding interrogatories (.4); review of document production by Willkie (1.1); review document production by Freddie Mac and Trustees (.9); review and revise supplemental interrogatory responses (.5); calls with G. Siegel, G. Lee and meeting with A. Lawrence regarding interrogatories and identification of witnesses with knowledge (1.9).	Kerr, Charles L.	8.00	8,200.00
02-Jul-2013	Conduct first-level document review for JSN production.	Landis, Ashleigh K.	3.90	1,677.00
02-Jul-2013	Perform JSN Proceedings document review.	Larson, Dale K.	4.20	2,289.00
02-Jul-2013	Draft email to E. James regarding spreadsheet (.2); review and revise witness disclosures (.2); review Willkie disclosure of parties (.4); exchange emails with C. Kerr and A. Baehr regarding same (.3); draft email to R. Wynn regarding debtor's production (.2); exchange emails with C. Kerr and T. Marano on discovery (.2); discussion with trustees regarding witness scheduling (.8); meet with Willkie (.9); exchange emails with counsel for the Trustees regarding email to Willkie regarding scheduling (.3); meet with K. Sadeghi regarding FGIC discovery (.4). Draft email to M. Eaton regarding document production (.2); exchange emails with C. Kerr and K. Sadeghi regarding same (.3) exchange emails with Night Owl regarding document processing (.3); discussion with C. Breyer regarding same (.1); discussion with D. Ziegler and R. Baehr regarding document production (.5); exchange emails with D. Ziegler and R. Baehr regarding same (.5); exchange emails with D. Ziegler regarding deposition calendar (.1); exchange emails with C. Kerr and D. Ziegler regarding document review (.3).	Lawrence, J. Alexander	6.20	5,270.00
02-Jul-2013	Review (.2) and edit letter to Judge Glenn regarding JSN adversary and scope of allowable discovery (.3); call with T. Goren, T. Foudy (Curtis Mallet) and J. Levitt regarding meet with JSN counsel and regarding discovery meeting (.3); discuss the same with J. Levitt (.4).	Lee, Gary S.	1.20	1,230.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Review (.3) and revise outline of issues for JSN discovery meeting (1.2); review JSN discovery requests in preparation for meet (1.0); discussion with MoFo and Curtis team regarding discovery issues for JSN meet (1.0); meeting with UCC regarding preparation for JSN meet (1.0); review UCC outline of issues for JSN discovery meet (.5); meet with JSN counsel regarding discovery issues (1.0); prepare summary of JSN discovery meet and open issues (1.0); prepare (.3) and send responses to JSN informal discovery requests (.7).	Levitt, Jamie A.	8.00	7,200.00
02-Jul-2013	Draft discovery responses in DeMustchine adversary proceeding (1.1); review documents loan file for production in DeMustchine adversary proceeding (.9); draft email to opposing counsel in DeMustchine adversary proceeding concerning deposition scheduling and plaintiff's failure to provide timely discovery responses (.4).	Rosenberg, Jeffrey K.	2.40	1,380.00
02-Jul-2013	Review documents produced in FGIC 9019 discovery (.5); meet with A. Lawrence regarding FGIC discovery and Syncora claims (.4).	Sadeghi, Kayvan B.	0.90	630.00
02-Jul-2013	Prepare for (1.0) and attend meet with JSNs, Wells and UMB counsel (3.0); draft email to C. Shore regarding JSN informal requests (.8).	Salerno, Robert A.	4.80	3,840.00
02-Jul-2013	Review JSN documents to be produced for quality control.	Sheehe, Johanna E.	2.70	1,471.50
02-Jul-2013	Review general ledger documents produced to the Examiner in connection with Junior Secured Noteholders discovery (.2); prepare discovery requests and responses in the Junior Secured Noteholders adversary proceeding for S. Martin review (.4); review deal documents for Syncora transaction pooling and servicing agreement for production (.4); prepare additional production of documents to be provided to Junior Secured Noteholders counsel in adversary proceeding (.2); prepare discovery request materials in connection with meet and confer with parties from Junior Secured Noteholders adversary proceeding (2.5).	Tice, Susan A.T.	3.70	1,147.00
02-Jul-2013	Finalize packaging of ResCap Production To SEC database in preparation for production (1.3); perform quality control analysis on prepared production deliverable (1.2).	Vajpayee, Abhishek	2.50	625.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Assist with debtors' response to the JSN's and Monarch's document requests in connection with the FGIC 9019 Motion by reviewing (5.2) and analyzing documents and coordinating their production (7.2); meet with C. Kerr, A Lawrence and R. Baehr to discuss strategy relating to discovery responses (.4); calls with A. Lawrence to discuss potential production in response to the JSN's doc requests (.5); call with T. Hamzehpour (ResCap) to discuss her knowledge of the FGIC Settlement Agreement (.2).	Ziegler, David A.	13.50	7,155.00
03-Jul-2013	Analyze documents in connection with discovery requests from objectors to the FGIC 9019 motion (9.0); discussion with A. Lawrence regarding discovery (.4); meet with D. Ziegler to discuss strategy to responding to JSN and Monarch document requests in connection with FGIC 9019 settlement (.4).	Baehr, Robert J.	9.80	5,194.00
03-Jul-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	1.10	407.00
03-Jul-2013	Manage JSN document production, including process PDF files and endorse images (3.1); coordinate production effort with legal team and the vendor (.4); create deliverable quality control images (1.2); create FTP deliveries. (1.8).	Bergelson, Vadim	6.50	1,917.50
03-Jul-2013	Draft responses and objections to Wells and Ad Hoc discovery requests (4.7); review (.2) and edit meet and confer summary between debtors and objectors (.6).	Brown, David S.	5.50	3,767.50
03-Jul-2013	Review debtor documents regarding junior note holder litigation.	Coles, Kevin M.	2.10	1,008.00
03-Jul-2013	Meet with J. Rosenberg regarding DeMustchine discovery including answers to requests and issues of client.	Galante, Paul A.	0.80	548.00
03-Jul-2013	Perform second-level review of documents for JSN production.	Henneke, Keith M.	2.00	1,270.00
03-Jul-2013	Email to Team regarding supplemental interrogatory responses (.2); email (.1) and call to T. Marano regarding same (.2); review documents for production in response to demands by the JSNs (1.3); call to M. Johnson (Alston) regarding Trustee declarations (.4); email to team regarding same (.1); review collected documents for production (.8); participate in MoFo team meeting regarding document production and review (.7); discussion with A. Lawrence regarding discovery (.3); email to C. Shore regarding document production (.3); review emails from M. Eaton regarding production (.2); review of additional documents for possible production (.7); review of key documents produced by Monarch (2.5).	Kerr, Charles L.	7.80	7,995.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2013	Perform second-level document review (1.8) and complete corresponding quality control feedback for JSN Discovery (2.2).	Landis, Ashleigh K.	4.00	1,720.00
03-Jul-2013	Perform JSN Proceedings document review for production.	Larson, Dale K.	6.40	3,488.00
03-Jul-2013	Draft email to D. Ziegler regarding 30(b) (6) notice (.1); review (.2) and revise inserts for plan and disclosure statement regarding FGIC settlement (.6); exchange emails with Kramer Levin and G. Lee regarding same (.4); exchange emails with C. Kerr, K. Sadeghi and R. Baehr regarding deposition schedule (.3); discussion with N. Moss regarding contacting court (.1); exchange emails with N. Moss regarding email to court (.2); discuss same with C. Kerr (.2); exchange emails with Trustees regarding same (.3); exchange emails with J. Levitt and C. Kerr regarding responding to C. Shore email relating to discovery (.3); exchange emails with M. Eaton regarding native files (.3); exchange emails with McKool regarding protective order (.3); review and revise protective order (.3); review email from C. Kerr regarding T. Marano documents (.1); discussion with C. Kerr, K. Sadeghi and R. Baehr and D. Ziegler regarding discovery (1.0); prepare documents for production (1.2); exchange emails with R. Baehr, V. Bergelson, D. Ziegler and Night Owl regarding discovery (1.5); draft email to C. Kerr regarding rehabilitation proceeding (.1); exchange emails with D. Ziegler and Night Owl regarding document review (.6).	Lawrence, J. Alexander	8.10	6,885.00
03-Jul-2013	Emails to and from counsel to JSNs regarding matters to be heard in adversary versus PSA 9019 and regarding discovery issues relating to same (.4); discussion with J. Levitt regarding Judge Glenn's requests regarding issue analysis and discovery (.6); discussion with J. Levitt, K. Eckstein and G. Horowitz (Kramer Levin) regarding scheduling order (.3).	Lee, Gary S.	1.30	1,332.50
03-Jul-2013	Work on preparation of statement of issues and discovery plan for JSN action (1.8); discussion with Curtis, Kramer and MoFo team regarding statement of issues and discovery plan for same (1.0); attention to JSN discovery response issues (1.5); call with R. Salerno regarding status meeting (.2); correspondence with JSNs regarding discovery meet (.7); discussion with G. Lee regarding Judge Glen's request regarding issue analysis and discovery (.3).	Levitt, Jamie A.	5.50	4,950.00
03-Jul-2013	Discussion with A. Lawrence regarding 9019 discovery.	Sadeghi, Kayvan B.	0.30	210.00

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Date	Services	Timekeeper	Hours	Value
03-Jul-2013	Review (.4) and revise memorandum regarding results of meet (1.0); consider whether requests relate to plan confirmation or phase one (.8); emails regarding same (.4) and prepare chart regarding same (1.2); review discovery proposal and emails regarding same (.4); call with J. Levitt regarding status meeting (.2); email FTI and ResCap regarding discovery requests (.4); emails regarding staffing needs for review (.2); call FTI and ResCap regarding discovery requests (.8); email J. Levitt regarding response to C. Shore letter (.5); emails regarding JSN access to data room (.2); review email communications with C. Shore regarding meet issues (.3).	Salerno, Robert A.	6.80	5,440.00
03-Jul-2013	Review JSN documents for quality control.	Sheehee, Johanna E.	4.50	2,452.50
03-Jul-2013	Discussion with A. Lawrence regarding discovery.	Ziegler, David A.	0.30	159.00
04-Jul-2013	Email with A. Lawrence regarding privilege logs in connection with discovery on FGIC 9019 motion.	Baehr, Robert J.	0.30	159.00
04-Jul-2013	Draft privilege log (1.5); review documents produced by trustees, FGIC and Willkie (2.5); review Willkie privilege logs (.3); draft consolidated privilege log of documents produced by Willkie (1.5); draft emails to C. Kerr and K. Sadeghi and R. Baehr and D. Ziegler regarding logs (.2); review emails from Willkie and Trustees regarding depositions (.2); draft email to D. Beck regarding Syncora regarding repurchase history (.2).	Lawrence, J. Alexander	6.40	5,440.00
04-Jul-2013	Emails B. McDonald (.2); email D. Brown (.1) regarding meet and confer with UMB.	Salerno, Robert A.	0.30	240.00
05-Jul-2013	Analyze documents in response to discovery requests by objectors to FGIC 9019 motion.	Baehr, Robert J.	8.60	4,558.00
05-Jul-2013	Review discovery chart with notes from FTI and client call (1.0); call with Centerview and S. Martin regarding JSN discovery requests (1.3); revise chart of responses and notes regarding same (1.5).	Brown, David S.	3.80	2,603.00
05-Jul-2013	Review of privilege logs produced by other parties (.7); email and calls to team regarding review of privilege emails and construction of log (1.6).	Kerr, Charles L.	2.00	2,050.00
05-Jul-2013	Exchange emails with C. Kerr, H. Sidman, R. Baehr, D. Ziegler and M. Johnson regarding privilege issues (1.4); exchange emails with V. Bergelson and Seaward & Kissel regarding document production (.3); exchange emails with C. Kerr and D. Ziegler and R. Baehr regarding document productions (.6); exchange emails with J. Newton regarding Cornerstone (.1); review and revise privilege log (.1); exchange emails with C. Kerr, R. Baehr and D. Ziegler regarding Willkie log (.4); review trustee privilege logs (.3).	Lawrence, J. Alexander	3.20	2,720.00

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Date	Services	Timekeeper	Hours	Value
05-Jul-2013	Review (.6) and revise draft discovery plan (.9); correspondence with team regarding JSN discovery plan (.5); correspondence with MoFo and FTI team regarding responding to JSN discovery requests (1.0).	Levitt, Jamie A.	3.00	2,700.00
05-Jul-2013	Correspond with MoFo team regarding JSN discovery requests and upcoming meet (.2); call with D. Brown, R. Kiely (Centerview) and B. Weingarten (Centerview) regarding JSN discovery requests (.9).	Martin, Samantha	1.10	726.00
06-Jul-2013	Review (4.1) and analyze (5.4) documents in response to discovery requests by objectors to FGIC 9019 motion; call with D. Ziegler regarding privilege log to the JSN's in connection with FGIC 9019 (.3).	Baehr, Robert J.	9.80	5,194.00
06-Jul-2013	Revise JSN discovery tracking chart (.4), draft discovery summary of open issues (1.7), and circulate to R. Salerno (.2).	Brown, David S.	2.30	1,575.50
06-Jul-2013	Email to H. Sidman, M. Johnson and A. Lawrence regarding privilege log issues (2.5); call with L. Marinuzzi regarding NDA with Monarch (.3); call with A. Lawrence regarding construction of privilege log (.7).	Kerr, Charles L.	3.50	3,587.50
06-Jul-2013	Discussion with R. Baehr and D. Ziegler regarding 9019 document review (.7); discussion with C. Kerr and L. Marinuzzi regarding Monarch/Willkie NDA (.4); review Wells Fargo privilege log (.2); exchange emails with C. Kerr, D. Ziegler and A. Baehr regarding privilege issues (1.0); call with D. Ziegler regarding same (.5).	Lawrence, J. Alexander	2.80	2,380.00
06-Jul-2013	Review loan files for production in DeMustchine adversary proceeding.	Rosenberg, Jeffrey K.	4.90	2,817.50
06-Jul-2013	Prepare issues outline for meet and confer (1.0); emails with D. Brown and J. Levitt regarding the same (1.0).	Salerno, Robert A.	2.00	1,600.00
06-Jul-2013	Call with R. Baehr to discuss the privilege log to the JSNs in connection with the FGIC 9019 Motion (.5); call with A. Lawrence and R. Baehr to discuss the same (.7).	Ziegler, David A.	1.20	636.00
07-Jul-2013	Analyze (1.8) and prepare documents for production in response to discovery requests by objectors to FGIC 9019 motion (4.8); call with D. Ziegler and A. Lawrence regarding privilege log in connection with the FGIC 9019 Motion (4); analyze privileged and confidential mediation documents (2.6) and draft privilege logs (1.8).	Baehr, Robert J.	11.40	6,042.00
07-Jul-2013	Rule 363 database manipulation (.5), export reports out of Relativity (1.6), image and PDF priv documents for legal review (1.4).	Bergelson, Vadim	3.50	1,032.50

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Date	Services	Timekeeper	Hours	Value
07-Jul-2013	Review summary of JSN discovery items and chart of discovery requests and objections (1.0); emails with J. Levitt and R. Salerno regarding open discovery issues and summary chart regarding same (.5); discovery call with C. Shore (White & Case) and parties regarding discovery and Phase I and II (.8); emails with J. Levitt and R. Salerno regarding discovery issues (.5).	Brown, David S.	2.80	1,918.00
07-Jul-2013	Call to A. Lawrence regarding privilege logs (.2); review of draft privilege log disputes (.8); meeting with A. Lawrence regarding privilege log entries and modifications (.5); email to M. Kotwick regarding discovery (.3); meeting with A. Lawrence regarding revised privilege log and redaction log (1.0).	Kerr, Charles L.	2.80	2,870.00
07-Jul-2013	Exchange emails with R. Wynn regarding privilege issues (.2); review FGIC privilege log (.2); exchange emails with R. Baehr and D. Ziegler regarding same (.1); review and revise redaction log (.4); exchange emails with C. Kerr regarding same (.6); draft email to objecting parties regarding same (.2); discussion with C. Kerr, D. Ziegler and R. Baehr regarding supplemental privilege log (1.2); draft supplemental privilege log (1.5); draft email to C. Kerr regarding supplemental log (.3); exchange emails with D. Ziegler and R. Beck regarding supplemental log (1.5).	Lawrence, J. Alexander	6.20	5,270.00
07-Jul-2013	Discussions and correspondence with discovery team to prepare for JSN meet and confer (1.5); review (.3) and comment on updated discovery issues outline for JSN meet and confer (1.2); review correspondence with FTI and client regarding document collection issues (.5); call with JSNs regarding statement of issues and discovery plan (1.0); follow-up call with team regarding preparation for discovery meet and confer (1.0); correspondence with motion to dismiss drafting team (.5).	Levitt, Jamie A.	6.00	5,400.00
07-Jul-2013	Participate on call with JSNs regarding discovery issues.	Martin, Samantha	0.50	330.00
07-Jul-2013	Update outline (1.3) for meeting with JSNs; emails with D. Brown, J. Levitt and T. Foudy (Curtis) regarding same (1.6); review (.5) and outline issues for next session of meeting regarding same (1.4).	Salerno, Robert A.	4.80	3,840.00
07-Jul-2013	Call with A. Lawrence and R. Baehr to discuss privilege logging in connection with the FGIC 9019 Motion.	Ziegler, David A.	0.50	265.00
08-Jul-2013	Analyze documents in response to discovery requests by objectors to FGIC 9019 motion (6.4); analyze privileged documents (2.1); draft privilege logs (3.4).	Baehr, Robert J.	11.90	6,307.00
08-Jul-2013	Quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	1.00	370.00
08-Jul-2013	Prepare NCUA discovery requests.	Beha, James J.	3.20	2,192.00

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08-Jul-2013	Process PDF files and endorse images for JSN production (3.0); coordinate production effort with legal team and the vendor (.4); analyze images and FTP deliveries in connection with the same (1.8).	Bergelson, Vadim	5.20	1,534.00
08-Jul-2013	Prepare for JSN meet and confer (.2) and update discovery tracker regarding same (1.4); draft email to Ad Hoc regarding open discovery issues (1.0); draft (.4) and edit Statement of Issue and Plan of Discovery (1.5); call with G. Marty (Carpenter Lipps) regarding additional custodians and restoration issues (.5); draft letter to court regarding open discovery issues (.5); review discovery tracker and outstanding issues requiring follow-up (1.2); draft responses and objections to JSN discovery requests (1.6).	Brown, David S.	8.30	5,685.50
08-Jul-2013	Perform quality check review of documents relating to JSN litigation.	Coles, Kevin M.	4.80	2,304.00
08-Jul-2013	Participation in call with MoFo team members regarding JSN adversary discovery issues (.5); participation in discovery meet regarding JSN adversary discovery issues (1.0); review and analyze proposed JSN discovery search terms (.3); review draft letter to Judge Glenn regarding discovery conference (.3); assist J. Levitt in preparation for discovery meeting (2.0); review correspondence from JSN counsel regarding JSN adversary discovery issues (.1); review of pertinent emails from week of 7/1 regarding JSN discovery issues (.5).	Engelhardt, Stefan W.	4.70	4,112.50
08-Jul-2013	Review (.3) and revise various drafts of letter to Court regarding discovery, issues statement, and statement regarding phases of JSN issues (.7); discuss same with G. Lee (.2).	Goren, Todd M.	1.20	954.00
08-Jul-2013	Prepare documents from FGIC's Privilege Log for D. Ziegler's, A. Lawrence's, and C. Kerr's review in the FGIC 9019 matter.	Grossman, Ruby R.	1.40	371.00
08-Jul-2013	Perform second-level document review in connection with the complaint and the related requests for the production of documents by JSN.	Henneke, Keith M.	4.70	2,984.50
08-Jul-2013	Revise privilege log and review withheld documents (1.0); email to A. Lawrence regarding log (.3); email to R. Wynne and H. Sidman regarding depositions (.2); meeting with L. Kruger regarding deposition prep (.5); review of revised and updated privilege log (.8); email to other counsel regarding deposition timing (.2); email to M. Eaton regarding Kruger deposition (.3); meeting with G. Lee regarding Kruger deposition (.8).	Kerr, Charles L.	4.10	4,202.50

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08-Jul-2013	Exchange emails with L. Kruger (ResCap) regarding deposition preparation (.3); prepare documents for supplemental production (.6); exchange emails with V. Bergelson and D. Ziegler regarding same (.4); exchange emails with settlement parties and objection parties regarding deposition scheduling (.6); exchange emails with C. Shore (White & Case) regarding document production (.3); prepare supplemental privilege log (1.5); exchange emails with C. Kerr, D. Zeigler and R. Baehr regarding same (1.0).	Lawrence, J. Alexander	4.70	3,995.00
08-Jul-2013	Work on statement of issues and discovery plan for consolidated JSN adversary proceeding requested by Judge Glenn (1.6); emails to and from J. Levitt and T. Goren regarding same (.4); discussion with T. Goren regarding discovery issues for adversary proceeding (.2); review proposed discovery plan from JSNs counsel (.8).	Lee, Gary S.	3.00	3,075.00
08-Jul-2013	Call with Curtis and MoFo teams regarding discovery issues outline for JSN meet and confer (1.0); review outline of open issues for JSN discovery meet and confer(1.0); review correspondence from JSNs with additional email custodians and search terms (.5); discussion with CLL and MoFo teams regarding issues with search terms and email custodians (1.0); attend meet and confer with JSNs regarding discovery issues (1.5); correspondence with MoFo and FTI teams regarding collection for JSN discovery responses (1.0); meeting with FTI regarding meeting with JSN FA regarding general ledgers (.5); prepare letter to Judge Glenn regarding statement of issues, discovery plan and status of discovery issues (2.0); revise statement of issues and discovery plan for JSN Actions (1.0); review (.3) and discuss revisions to letter to Judge Glenn regarding status meeting (.7).	Levitt, Jamie A.	10.50	9,450.00
08-Jul-2013	Address discovery issues in connection with JSN adversary proceeding relating to postpetition interest claims (1.2); review and revise motion to dismiss and discuss same with M. Crespo (.3).	Marines, Jennifer L.	1.50	1,035.00
08-Jul-2013	Discuss NCUA discovery in connection with the objection to their claims with J. Beha.	Moss, Naomi	0.40	230.00
08-Jul-2013	Emails to J. Levitt and D. Brown regarding issues for JSN meet and confer (.5); revise portion of letter to Judge Glenn (.5); review new custodians proposed by JSNs and availability of data for each (.4); emails to Curtis Mallet, Kramer Levin and White & Case regarding discovery issues (1.1).	Salerno, Robert A.	2.50	2,000.00
08-Jul-2013	Prepare draft response to discovery requests from the Junior Secured Noteholders.	Tice, Susan A.T.	2.40	744.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Assist with debtors' response to the JSN's and Monarch's document requests in connection with the FGIC 9019 Motion by preparing a privilege log (8.3); call with A. Lawrence C. Kerr to discuss L. Kruger's upcoming deposition in connection with the FGIC 9019 Motion (.8); draft 30(b) deposition notices in connection with FGIC 9019 Motion (6.0) notice to the JSNs in connection with the FGIC 9019 Motion (1.1); draft direct testimony of L. Kruger in connection with the FGIC 9019 Motion (1.0).	Ziegler, David A.	11.20	5,936.00
09-Jul-2013	Analyze (2.4) and prepare documents for production to objectors to FGIC 9019 motion (4.1); draft (.2) and revise 30(b)(6.0) notice to Ad Hoc Group of Junior Secured Noteholders regarding objection to FGIC 9019 motion (.6); draft correspondence to opposing counsel regarding discovery issues (1.2); research (.3) and analyze documents regarding non-disclosure agreement with Willkie Farr & Gallagher (.6).	Baehr, Robert J.	9.40	4,982.00
09-Jul-2013	Quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding	Baldock, Michael T.	3.80	1,406.00
09-Jul-2013	Document production (.5), process PDF files (.4), endorse images (.6), coordinate production effort with legal team and the vendor (.7), create deliverable (.8), QC and analyze images (.5), and FTP deliveries (.3).	Bergelson, Vadim	3.80	1,121.00
09-Jul-2013	Draft outline for meeting regarding discovery and bifurcation of phase I and II issues (.5); review Ad Hoc Group letter and response to same (.5); email team regarding second level review (.5); review new custodians and search terms and communicate with G. Marty (Carpenter Lipps) regarding same (.8); attend meeting on discovery (2.1) and discuss next steps with J. Levitt (.7); draft (.2) and email response to Ad Hoc on e-discovery protocol (.3); review proposals regarding bifurcation of phase I and II issues (.5).	Brown, David S.	6.00	4,110.00
09-Jul-2013	Perform quality check review of documents relating to JSN litigation.	Coles, Kevin M.	3.20	1,536.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Call with M. Renzi and B. McDonald (FTI) regarding general ledger and JSN discovery issues (.3); review draft JSN discovery plan (.9); review comments received for letter to Judge Glenn regarding JSN adversary statement of issues (.4); draft revisions to letter to Judge Glenn regarding JSN adversary (.7); call with J. Levitt regarding submission to Judge Glenn regarding JSN adversary (.2); call with A. Goodman (Kramer) regarding initial disclosure issues (.1); exchange of emails with J. Levitt regarding submission to Judge Glenn on JSN issues statement (.5); review draft of statement of issues for JSN adversary (1.1); meet with J. Levitt regarding court status discussion (.3); meet with G. Horowitz (Kramer Levin) regarding JSN status meeting (.3); attention to issues regarding additional custodian and data collection for JSN adversary (1.8); review JSN submission on trial issues and compare with debtor submission (.5); meet with T. Goren regarding JSN adversary initial disclosures (.3); attention to completion of information for initial disclosures (2.3); meet with S. Martin regarding initial disclosures (.1).	Engelhardt, Stefan W.	9.80	8,575.00
09-Jul-2013	Perform second-level document review in connection with the UCC Complaint and related requests for production of documents.	Henneke, Keith M.	7.10	4,508.50
09-Jul-2013	Review proposed deposition schedule (.2); call with Trustees regarding depositions (1.0); prepare L. Kruger (ResCap) for deposition (1.0); review new decision on fiduciary exception to the privilege (.3); call with R. Wynne regarding discovery (.3); prepare for status meeting before Judge Glenn (1.0).	Kerr, Charles L.	3.80	3,895.00
09-Jul-2013	Perform quality control review of JSN Discovery documents (2.2) and complete feedback forms regarding the same (2.4).	Landis, Ashleigh K.	4.60	1,978.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Meet with Willkie regarding document requests (2.0); exchange emails with M. Eaton regarding discovery issues (.2); exchange emails with JSNs and all parties regarding deposition notice (.1); discussion with H. Sidman regarding meet and confer (.3); discussion with L. Kruger regarding deposition preparation (3.0); draft email to V. Soderberg regarding document production (.2); exchange emails with M. Eaton regarding privilege log (.2); exchange emails with Willkie regarding native files (.2); exchange emails with C. Kerr and R. Baehr and K. Sadeghi regarding same (.4); exchange emails with V. Bergelson regarding trustee productions (.3); review trustee productions (.6); prepare documents for supplemental production (.5); exchange emails with V. Bergelson, D. Ziegler and A. Baehr regarding same (.5); exchange emails with objecting parties and settling parties regarding deposition schedules (.5); exchange emails with Night Owl regarding production (.3); discussion with counsel for trustees regarding depositions (.5).	Lawrence, J. Alexander	9.80	8,330.00
09-Jul-2013	Review and edit letter (.4) to Judge Glenn, statement of issues (.4) and discovery plan (.3) for JSN consolidated action per Judge Glenn's request; review counter-statement from JSN counsel (.8); emails to and from JSN counsel regarding discovery (.2).	Lee, Gary S.	2.10	2,152.50
09-Jul-2013	Draft discovery protocol in connection with confirmation issues (2.9) and review precedent regarding same (.5).	Marines, Jennifer L.	3.40	2,346.00
09-Jul-2013	Research scope of discovery on contested 9019 motions per S. Engelhardt.	Petts, Jonathan M.	2.50	1,137.50
09-Jul-2013	Review draft discovery plan (1.4), proposed custodian and search terms (1.2), and communications (.4) regarding same with MoFo attorneys; review positions on discovery issues and materials in connection with status meeting (2.8), and communications regarding same with MoFo attorneys (.2); emails regarding status of productions to S. Engelhardt (.4).	Salerno, Robert A.	6.40	5,120.00
09-Jul-2013	Conduct quality control review of documents for responsiveness and privilege prior to production in JSN proceedings.	Simon, Joanna L.	0.20	96.00
09-Jul-2013	Load volumes to production database and update metadata of existing volumes as requested by case team.	Soo, Jason	1.50	345.00
09-Jul-2013	Analyze Committee complaint and exhibits (1.3); analyze Residential Capital, LLC complaint and exhibits (1.2); analyze Wells Fargo document request (1.5); analyze memorandum regarding bank examination privilege and government sponsored entities review (.7); analyze production list (.9); analyze UMB Bank document request (.5); analyze major events timeline (.2).	Yang, Kelly K.	6.30	2,331.00

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09-Jul-2013	Assist with debtors' response to the JSN's and Monarch's document requests by reviewing and analyzing documents and coordinating an additional production in connection with FGIC 9019 motion (6.4), coordinate creation of a privilege database in connection with same (2.1).	Ziegler, David A.	8.50	4,505.00
10-Jul-2013	Draft correspondence to M. Eaton (Wilkie) regarding confidentiality agreement and objectors' failure to produce documents (1.5); revise confidentiality agreement (.6); analyze documents in response to expanded discovery requests made by JSNs i/c/w FGIC 9019 motion (2.2); analyze documents produced by objectors (Monarch, JSNs) to FGIC 9019 motion (4.3).	Baehr, Robert J.	8.60	4,558.00
10-Jul-2013	Review precedents of securities litigation-related document requests (1.8); draft NCUA discovery requests (2.0); discuss same with J. Rothberg and D. Ziegler (.4).	Beha, James J.	4.20	2,877.00
10-Jul-2013	Draft and circulate notes from call with JSNs on open discovery items (.8); review document review memorandum regarding anticipated agreements with JSNs and scope of discovery (2.5); draft and circulate responses and objections to JSN and Wells document requests i/c/w JSN adversary proceeding (3.3); call with R. Salerno regarding open issues from meeting (.2).	Brown, David S.	6.80	4,658.00
10-Jul-2013	Discuss quality check review issues with K. Yang and complete review forms for first-level reviewers of JSN-related documents.	Coles, Kevin M.	0.60	288.00
10-Jul-2013	Review correspondence (various) from D. Brown regarding document and data production issues relating to JSN adversary proceeding (.3); attend meeting with N. Rosenbaum regarding plan discovery (.1).	Engelhardt, Stefan W.	0.40	350.00
10-Jul-2013	Calls with T. Masor regarding settlement and discovery issues (.5); meet with J. Rosenberg and C. Inorie regarding document production (.3).	Galante, Paul A.	0.80	548.00
10-Jul-2013	Discussion with G. Lee regarding discovery for consolidated adversary proceeding (.4); attend meeting with N. Rosenbaum regarding plan discovery (.3).	Goren, Todd M.	0.70	556.50
10-Jul-2013	Update internal FGIC 9019 deposition calendar.	Grossman, Ruby R.	0.30	79.50
10-Jul-2013	Discussion with G. Lee regarding discovery for consolidated adversary proceeding.	Haims, Joel C.	0.40	350.00
10-Jul-2013	Perform second-level review of documents in connection with UCC Complaint.	Henneke, Keith M.	0.40	254.00
10-Jul-2013	Correspond with J. Rosenberg and P. Galante regarding document production issues.	Inoue, Chiyuki C. I.	0.50	157.50

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Revise draft confidentiality order to reflect Judge's comments (.5); meeting with L. Kruger to prepare for deposition (5.5); address discovery issues with Monarch (1.3).	Kerr, Charles L.	7.30	7,482.50
10-Jul-2013	Perform quality control review of JSN Discovery documents and complete feedback forms regarding the same.	Landis, Ashleigh K.	2.60	1,118.00
10-Jul-2013	Attend J. Dubel deposition (5.0); exchange emails with trustees regarding deposition timetables (.3); exchange emails with M. Eaton (Wilkie) regarding discovery issues (.3); exchange emails with C. Shore (White & Case) regarding discovery issues (.2); exchange emails with trustees regarding discovery issues (.3); discussion with R. Bach and D. Ziegler regarding depositions (.1); exchange emails with D. Brown, J. Levitt regarding discovery (.2); prepare supplemental discovery log (.2); draft email to all parties regarding same (.1); exchange emails with V. Bergelson regarding database (.2).	Lawrence, J. Alexander	6.90	5,865.00
10-Jul-2013	Emails to and from C. Kerr regarding discovery and depositions i/c/w FGIC 9019 motion (.4); consider revisions to JSN statement of issues and discovery for consolidated adversary proceeding (.9); discussion with J. Haims and T. Goren regarding plan discovery issues raised by Judge Glenn (.8); work on discovery scheduling order (.3); discussion with J. Levitt, D. Rains, J. Marines, N. Rosenbaum, and L. Marinuzzi regarding plan discovery in relation to issues raised in JSN proceeding and by Judge Glenn (.5).	Lee, Gary S.	2.90	2,972.50
10-Jul-2013	Discussions and correspondence with FTI regarding discovery collection and ediscovery issues (1.3); call with R. Salerno regarding open issues from meet and confer (.2); review updated discovery tracking chart (.5); attend strategy meeting regarding JSN discovery and phase 1/phase 2 division (2.0); meeting with team regarding written discovery responses (.5); meeting with T. Foudy (Curtis) regarding Ad Hoc member discovery (.5).	Levitt, Jamie A.	5.00	4,500.00
10-Jul-2013	Attend strategy meeting with G. Lee, J. Levitt, and T. Goren regarding discovery schedules and evidence relating to confirmation process (2.1); review discovery protocol motions in connection with confirmation issues (1.2); discuss JSN discovery responses with S. Martin (.4); review and analyze discovery plans regarding bifurcation of JSN issues into adversary proceeding and confirmation matters (.8); discussion with G. Lee regarding same (.2); review discovery requests in connection with JSN adversary proceedings (.7); draft discovery memorandum for JSN counterclaim issues (1.0).	Marines, Jennifer L.	6.40	4,416.00

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Date	Services	Timekeeper	Hours	Value
10-Jul-2013	Attention to planning for confirmation discovery; meet with G. Lee, J. Levitt, T. Goren, and J. Marines to frame out issues in dispute for confirmation and document production (1.5); review JSN proposed discovery schedule and Debtor plan strategy for production (.7).	Marinuzzi, Lorenzo	2.20	2,079.00
10-Jul-2013	Call with FTI regarding JSN discovery responses (.8); discuss same with J. Marines (.5); correspond with J. Levitt regarding same (.4).	Martin, Samantha	1.70	1,122.00
10-Jul-2013	Review document review protocol materials in preparation for review of documents in JSN adversary proceeding.	Miller, Jared W.	2.10	777.00
10-Jul-2013	Call with G. Lee, J. Levitt, T. Goren and others regarding strategy for discovery in JSN adversary proceeding.	Rains, Darryl P.	1.40	1,435.00
10-Jul-2013	Calls with P. Spencer and FL assistant AG regarding discovery requests.	Richards, Erica J.	0.50	330.00
10-Jul-2013	Attend plan discovery prep meeting with G. Lee, J. Marines, T. Goren, J. Newton, L. Marinuzzi, J. Levitt and S. Engelhardt.	Rosenbaum, Norman S.	2.00	1,700.00
10-Jul-2013	Meet with P. Galante regarding document production.	Rothberg, Jonathan C.	0.30	198.00
10-Jul-2013	Review and update document review protocols and communications regarding same (1.0); call with J. Levitt and D. Brown regarding open discovery issues from meet and confer (.3); draft response to JSNs regarding open issues (1.0); emails J. Levitt and D. Brown regarding discovery issues (.4); email G. Marty (Carpenter Lipps) and call with J. Battle (Carpenter Lipps) regarding review team (.2); prepare response to JSN discovery requests (3.0).	Salerno, Robert A.	5.90	4,720.00
10-Jul-2013	Call with G. Lee and J. Levitt regarding JSN litigation and discovery strategy.	Salerno, Robert A.	1.00	800.00
10-Jul-2013	Prepare non-custodial documents for production in Junior Secured Noteholders adversary proceeding (2.2); review database for production of organizational charts responsive to Junior Secured Noteholders discovery requests (.5).	Tice, Susan A.T.	2.70	837.00
10-Jul-2013	Participate in strategy session with G. Lee, T. Goren, J. Levitt and others regarding plan discovery issues.	Wishnew, Jordan A.	0.70	504.00
10-Jul-2013	Review documents (1.8); correspond with G. Marty (ResCap) regarding documents (.9); analyze background documents all in connection with the JSN litigation (.8); discuss quality check review issues with K. Yang (.6).	Yang, Kelly K.	4.10	1,517.00
10-Jul-2013	Assist with debtors' response to the JSN's and Monarch's document requests by reviewing and analyzing documents (5.0); discussion with A. Lawrence regarding depositions (.1); meet with R. Baehr to discuss discovery-related tasks (1.5).	Ziegler, David A.	6.60	3,498.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Respond to and analyze documents in connection with expanded document requests by FGIC 9019 objectors.	Baehr, Robert J.	5.20	2,756.00
11-Jul-2013	Review background materials for JSN discovery tasks (1.2); attend protocol training for document review and quality control (1.3).	Barath, Barbara	2.50	1,362.50
11-Jul-2013	Draft (2.2) and revise discovery requests for NCUA objection (.9).	Beha, James J.	3.10	2,123.50
11-Jul-2013	Manage ResCap privilege database setup for FGIC 9019 documents (.3); download (1.0) and analyze delivery of documents (.3); setup new Concordance database and import data (.4); update image base (.8) and search index (.6).	Bergelson, Vadim	3.40	1,003.00
11-Jul-2013	Call with counsel for JSNs regarding outstanding discovery issues (.7); email with J. Levitt and R. Salerno regarding same (.5); email with T. Underhill (ResCap) regarding custodian restoration and timelines for same (.5); draft document responses and objections (1.2) and update tracking information (.3); review outline for call with Committee counsel and potential open issues for meeting with Objectors (.9); review proposed responses to JSN discovery issues and reply regarding same to J. Levitt and team (.5); call with Committee counsel and J. Levitt regarding JSN open discovery issues (.7).	Brown, David S.	5.30	3,630.50
11-Jul-2013	Perform quality check review of documents relating to JSN litigation.	Coles, Kevin M.	1.00	480.00
11-Jul-2013	Review of documents for preparation of initial disclosures to JSNs (4.0); preparation of initial disclosures (2.7); call with T. Meerovich (FTI) regarding JSN adversary document collection (.1); meet with JSN adversary team regarding legal issues and strategy on motion to dismiss brief (1.8); call with J. Haims, T. Farley and B. Westman (ResCap) regarding JSN adversary fact issues (1.0); exchange of emails with K. Chopra regarding JSN document collection (.1); exchange of emails with V. Bergelson regarding JSN data delivery issues (.1); review revised draft statement of issues for JSN adversary (.3); review correspondence from G. Horowitz (Kramer) and team members regarding statement of issues (.2); review and revise initial disclosures (.3).	Engelhardt, Stefan W.	10.60	9,275.00
11-Jul-2013	Strategize with MoFo team regarding assisting with document review in connection with two adversary proceedings involving junior secured noteholders.	Fields, Aramide O.	0.10	65.50
11-Jul-2013	Perform second-level review of documents in connection with UCC Complaint.	Henneke, Keith M.	1.60	1,016.00
11-Jul-2013	Exchange email with J. Rosenberg and D. Chan regarding document production (.3); review documents in the database (.2).	Inoue, Chiyuki C. I.	0.50	157.50

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Review 30(b)(6.0) notices for Rescap and meeting with L. Kruger to discuss same (2.5); Attend Kruger Deposition (6.3); discussion with D. Rains regarding FGIC Discovery (.2).	Kerr, Charles L.	9.00	9,225.00
11-Jul-2013	Perform quality control review of JSN Discovery documents (3.1) and complete feedback forms regarding same (3.2).	Landis, Ashleigh K.	6.30	2,709.00
11-Jul-2013	Exchange emails with D. Ziegler and R. Baehr regarding JSN document requests. Exchange emails with objecting parties regarding confidentiality order. Exchange emails with M. Kotwick regarding deposition scheduling for FGIC 91019 matter (.2); exchange emails with trustees regarding deposition transcripts (.3); exchange emails with C. Shore regarding privilege log (.1); review exhibits for deposition exhibit files (.4); exchange emails with V. Bergelson regarding privilege database (.2); discussion with R. Baehr regarding depositions (.1); discussion with C. Kerr regarding deposition notice (.1); exchange emails with C. Kerr regarding same (.1); attend L. Kruger (ResCap) deposition (4.8); call with D. Rains regarding FGIC discovery (.2).	Lawrence, J. Alexander	6.50	5,525.00
11-Jul-2013	Work on statement of issues and discovery plan for consolidated JSN proceeding (1.2); work on outline for discovery plan relating to plan settlements (1.1).	Lee, Gary S.	2.30	2,357.50
11-Jul-2013	Review and revise initial disclosures for JSN Action (1.0); correspondence with Kramer regarding initial disclosures (.5); prepare and review correspondence with JSNs regarding status of discovery issues in preparation for meet & confer (1.0); call with Kramer, Curtis and MoFo team in preparation for JSN discovery meet & confer (.5); discovery meet and confer with JSNs (1.5); prepare outline of resolved and open issues for JSN discovery meet & confer (1.0).	Levitt, Jamie A.	5.50	4,950.00
11-Jul-2013	Attend telephone training for ResCap document review project led by outside counsel G. Marty (Carpenter Lipps) (2.3); review background materials provided for project in connection with adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured Notes (1.4).	Magana, Christopher We	3.70	1,369.00
11-Jul-2013	Formulate discovery protocol for confirmation issues (3.4); revise discovery protocol for JSN adversary proceeding (.7).	Marines, Jennifer L.	4.10	2,829.00
11-Jul-2013	Correspond with MoFo, FTI, and ResCap regarding JSN discovery issues (.5); call regarding discovery matters with FTI and ResCap (.7); prepare email summary for MoFo team regarding same (.5); review and comment on Debtors' initial disclosures for JSN adversary proceeding (.8).	Martin, Samantha	2.50	1,650.00

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Date	Services	Timekeeper	Hours	Value
11-Jul-2013	Attend document review protocol training with M. Gretchen for JSN adversary (1.0); review document review protocol materials (1.0).	Miller, Jared W.	2.00	740.00
11-Jul-2013	Meet with S. Engelhardt regarding research on JSN discovery.	Petts, Jonathan M.	0.10	45.50
11-Jul-2013	Communications with MoFo team regarding JSN discovery plan (.3); review and comment on initial disclosures (.3); review and comment on joint statement (.3); work on collection of MoFo email and communications with MoFo team regarding same for production (.5); communications with MoFo team regarding additional reviewers for email review (.4); call with FTI and B. Westman (ResCap) regarding JSN discovery requests (.5); call with Curtis, Kramer on discovery requests (.5); call with JSNs regarding open discovery issues (1.5); emails with T. Underhill and D. Brown regarding email custodians (.3); emails MoFo team regarding additional custodians (.4); review correspondence with JSNs regarding issues in dispute and responses to same (1.2).	Salerno, Robert A.	6.20	4,960.00
11-Jul-2013	Review my emails to determine if there are any that are responsive to JSN requests.	Tanenbaum, James R.	4.70	4,817.50
11-Jul-2013	Prepare J. Young custodial emails for production in the Junior Secured Noteholders adversary proceeding (.9); revise index regarding productions to JSN adversary proceedings with supplemental information in connection with Junior Secured Noteholders discovery requests (5.0).	Tice, Susan A.T.	5.90	1,829.00
11-Jul-2013	Attend training with G. Marty (Carpenter Lipps) regarding review; analyze background documents in connection with the JSN litigation.	Yang, Kelly K.	1.60	592.00
11-Jul-2013	Assist with debtors' response to the JSN's request for additional documents by reviewing and analyzing documents (8.5) and draft L. Kruger's direct testimony (1.5) in connection with the FGIC 9019 Motion.	Ziegler, David A.	10.00	5,300.00
11-Jul-2013	Discussion with K. Sadeghi regarding deposition coverage.	Ziegler, David A.	0.10	53.00
12-Jul-2013	Analyze L. Kruger deposition transcript for confidentiality designations (3.0); research (2.7) and analyze documents in connection with expanded discovery requests from objectors to FGIC 9019 motion (5.2).	Baehr, Robert J.	10.90	5,777.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Emails with G. Marty (Carpenter Lipps) regarding document custodians of JSN adversary-related documents (.5); email with second level review team and G. Marty regarding additional reviewers and expansion of review team (.8); review statement of issues, changes and emails from Curtis and MoFo regarding open issues (1.5); emails with S. Martin and S. Englehardt regarding discovery clarification (.7); review further edits to bifurcated discovery and statement of issues and comment on same (.5) and call with J. Levitt regarding same (1.0).	Brown, David S.	5.00	3,425.00
12-Jul-2013	Email with D. Brown regarding JSN document review all in connection with the JSN adversary proceedings.	Dalton, Chris	0.10	54.50
12-Jul-2013	Meetings with MoFo JSN team members regarding plan discovery issues (1.5); review revised JSN discovery plan (.1); meet with D. Harris regarding same (.1); incorporate comments received into initial disclosure for JSN adversary (2.2); review (.9) and draft further revisions to initial disclosures (1.6); finalization and service of initial disclosures (.6); review initial disclosures from JSN adversary defendants (.3); review emails from S. Martin regarding JSN document production issues (.2); review summary of status of JSN adversary document production (.5); review correspondence (various) regarding JSN initial disclosure issues (.3).	Engelhardt, Stefan W.	8.30	7,262.50
12-Jul-2013	Review emails from R. Salerno and D. Brown regarding document review project in connection with two adversary proceedings involving junior secured noteholders.	Fields, Aramide O.	0.10	65.50
12-Jul-2013	Analyze documents to be produced in adversary proceeding (1.0); review and edit discovery responses (.8); correspondence with T. Mason regarding discovery and settlement (.5).	Galante, Paul A.	2.30	1,575.50
12-Jul-2013	Meeting with Plan team regarding discovery related to confirmation (1.5); review emails for production to JSNs (2.2); correspondence with MoFo team regarding e-discovery (.5); review JSN document request issues with MoFo JSN team (.4).	Goren, Todd M.	4.60	3,657.00
12-Jul-2013	Meeting partial with G. Lee, T. Goren, S. Engelhardt and other team members regarding plan discovery issues.	Harris, Daniel J.	0.60	375.00
12-Jul-2013	Perform second-level review of documents in connection with UCC Complaint.	Henneke, Keith M.	2.50	1,587.50
12-Jul-2013	Exchange email with P. Galante, J. Rosenberg and D. Chan regarding JSN document production.	Inoue, Chiyuki C. I.	0.30	94.50

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12-Jul-2013	Meeting with G. Lee, T. Goren and D. Rains regarding discovery planning for confirmation issues under the PSA (2.3); Call to L. Kruger (ResCap) regarding his deposition (.3).	Kerr, Charles L.	2.60	2,665.00
12-Jul-2013	Perform quality control review of JSN Discovery documents and complete feedback forms regarding the same.	Landis, Ashleigh K.	3.60	1,548.00
12-Jul-2013	Exchange emails with objecting parties and settlement parties regarding JSN deposition scheduling (.4); exchange emails with M. Carney regarding Kruger deposition (.2); conversation with J. Battle regarding Suntrust trust (.2); draft email to J. Battle regarding same (.1); exchange emails with T. Underhill regarding document collection (.4); discussion with K. Sadeghi regarding deposition schedule (.3); discussion with C. Shore regarding 9019 discovery status (.5); discussion with C. Kerr regarding JSN discovery (.5); exchange emails with A. Barrage and D. Mannal regarding same (.3); meet with G. Lee and C. Kerr and J. Levitt regarding discovery status (1.0); exchange emails with D. Ziegler and R. Baehr regarding depositions and review of transcripts for same (.3); exchange emails with C. Kerr and M. Eaton regarding discovery workstreams (.2).	Lawrence, J. Alexander	4.40	3,740.00
12-Jul-2013	Work with bankruptcy team on discovery plan for confirmation (1.1); meet with C. Kerr, D. Rains, and A. Lawrence regarding Plan discovery and regarding Judge Glenn's request for plan discovery to commence (.8); meet with J. Levitt, D. Harris, and T. Goren regarding discovery and motion practice in JSN consolidated proceeding (.3).	Lee, Gary S.	2.20	2,255.00
12-Jul-2013	Review background documents and memorandum in preparation for document review (2.2); attend relativity database training all in connection with the UCC Complaint (.8).	Lencho, Tsion Ekema	3.00	1,110.00
12-Jul-2013	Meet with MoFo team regarding strategy for JSN phase 1 and phase 2 discovery plan (1.5); correspondence with FTI and MoFo team regarding tracking of JSN discovery (1.0); review JSN discovery tracking chart (.5); correspondence and meetings with team regarding open issues on JSN discovery requests (1.0); review summary of discussions with client regarding collection of information for JSN discovery requests (.5); meeting with White & Case regarding ediscovery issues (.5); meetings with MoFo ediscovery custodians regarding collection (.5); review revised discovery plan for JSN Action (1.0).	Levitt, Jamie A.	6.50	5,850.00

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12-Jul-2013	Review and analyze documents for responsiveness and privilege in response to discovery request in connection with adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured Notes.	Magana, Christopher We	5.30	1,961.00
12-Jul-2013	Review disclosure materials requested from FTI by JSNs (.7); assist litigation team in connection with JSN discovery related to adversary proceedings (.5).	Marines, Jennifer L.	1.20	828.00
12-Jul-2013	Correspond with MoFo team, Curtis Mallet, and FTI regarding JSN discovery issues.	Martin, Samantha	1.70	1,122.00
12-Jul-2013	Attend relativity training with C. Breyer to review and code JSN documents for production (.7); review document review protocol materials (.6).	Miller, Jared W.	1.30	481.00
12-Jul-2013	Call with G. Lee, C. Kerr, and J. Levitt regarding litigation strategy for FGIC 9019 motion and plan discovery.	Rains, Darryl P.	1.20	1,230.00
12-Jul-2013	Review document and instructions in connection with JSN proceeding.	Roney, Katie	0.10	54.50
12-Jul-2013	Review Redwood Recovery's motion for 2004 exam related to ARE v. GMACM and attached subpoena (.6); meet with J. Petts regarding Redwood motion and response (.2)	Rosenbaum, Norman S.	0.80	680.00
12-Jul-2013	Review CQS documents (1.0); attend CQS deposition (5.5); discuss depositions with A. Lawrence (.3).	Sadeghi, Kayvan B.	6.80	4,760.00
12-Jul-2013	Respond to discovery requests, including communications regarding same to FTI, MoFo and Rescap and draft written responses to same.	Salerno, Robert A.	10.40	8,320.00
12-Jul-2013	Prepare set of final Board minutes after March 2013 for D. Ziegler review (.5); call with A. Lawrence regarding production inventory in preparation for database consolidation (.3); prepare chronological subset of produced documents for A. Lawrence review (2.5); prepare chronological set of Board notices for potential production (3.0); prepare annotated index of productions for A. Lawrence review in connection with database consolidation (1.7).	Tice, Susan A.T.	8.00	2,480.00
13-Jul-2013	Consolidate issues and draft letter to J. Glenn regarding open discovery issues and circulate to J. Levitt and R. Salerno (1.2); review revised statement of issues and bifurcation discovery (.5); discussion with J. Levitt regarding response to discovery request (.3).	Brown, David S.	2.00	1,370.00
13-Jul-2013	Prepare email to R. Salerno and D. Brown regarding document review project in connection with two adversary proceedings involving junior secured noteholders.	Fields, Aramide O.	0.10	65.50

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Date	Services	Timekeeper	Hours	Value
13-Jul-2013	Exchange emails with D. Ziegler regarding JSN 9019 document requests (.5); exchange emails with K. Sadeghi regarding depositions (.2); exchange emails with D. Ziegler regarding deposition schedule (.2); review documents for production (1.0).	Lawrence, J. Alexander	1.90	1,615.00
13-Jul-2013	Correspondence with MoFo team regarding status of JSN discovery collection (.5); discussion with D. Brown regarding debtor's written response to discovery requests (.5).	Levitt, Jamie A.	1.00	900.00
13-Jul-2013	Correspond with MoFo team regarding JSN discovery plan.	Martin, Samantha	0.40	264.00
13-Jul-2013	Review draft JSN discovery plan (.3); review and comment on letter to court relating to same (.3); review emails from MoFo team regarding discovery issues (.2); emails with J. Levitt regarding phase I vs. phase II discovery issues (.4); emails with M. Glick regarding same (.2).	Salerno, Robert A.	1.40	1,120.00
14-Jul-2013	Prepare documents for production to objectors to FGIC 9019 motion.	Baehr, Robert J.	0.60	318.00
14-Jul-2013	Prepare Third-Party FGIC production for attorney review (.9); prepare FGIC 9019 documents for review (.7); work on proposal of hosting all productions with vendor (.9).	Chan, David	2.50	687.50
14-Jul-2013	Exchange emails with D. Chan and E. James regarding spread sheets tracking reviewed documents advise of same (.2); review and revise exhibit list for FGIC (.2); exchange emails with D. Eggerman regarding exhibit list (.3); draft email to R. Baehr regarding Lipps exhibits (.1); exchange emails with J. Battle regarding database access (.2); draft email to D. Beck and R. Baehr regarding Lipps testimony (.1); update Monoline case tracking chart (.2); exchange emails with C. Kerr, J. Levitt, S. Englehart and D. Pierson regarding databases and cross-referencing of documents (.3); draft outline for JSN deposition for D'Vari (2.5); review supplemental Willkie production (.2); review emails from Willkie regarding depositions (.1); review emails from transcript FGIC regarding depositions (.2); draft emails to J. Newton regarding Rescap claims (.1); review Willkie privilege logs (.2); update consolidated Willkie privilege logs (.5); review debtor's privilege document database (1.0); exchange emails with D. Chan and D. Ziegler regarding privileged documents (.4); exchange emails with K. Sadeghi regarding D'Vari deposition (.1); exchange emails with C. Kerr regarding Willkie production (.1); review Syncora letter (.1); review Kruger deposition transcript (1.0).	Lawrence, J. Alexander	8.10	6,885.00
14-Jul-2013	Review draft written responses to JSN discovery requests.	Levitt, Jamie A.	1.00	900.00

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Date	Services	Timekeeper	Hours	Value
14-Jul-2013	Respond to discovery requests in connection with JSN adversary proceeding and follow up regarding collection of materials.	Salerno, Robert A.	2.00	1,600.00
14-Jul-2013	Complete email review and identify 17 documents to be discussed with J. Levitt.	Tanenbaum, James R.	3.30	3,382.50
14-Jul-2013	Assist with Debtors' response to the JSNs expanded requests by reviewing and analyzing documents in connection with the FGIC 9019 Motion.	Ziegler, David A.	7.50	3,975.00
15-Jul-2013	Analyze (2.2) and produce documents in response to objection to FGIC 9019 motion (4.6).	Baehr, Robert J.	6.80	3,604.00
15-Jul-2013	Revision to NCUA objection discovery requests.	Beha, James J.	0.60	411.00
15-Jul-2013	Revise responses and objections to JSN and Wells discovery requests (1.2) in connection with JSN adversary proceeding; draft revised document review protocol in connection with the same (4.8); draft outline on discovery for conference (.7); attend discovery conference before Judge Glenn (1.3); review materials from FTI for production and email with FTI regarding same (.7); review search term results and correspond with G. Marty (Carpenter Lipps) regarding same (.5); call with G.Marty (Carpenter Lipps) regarding parameters of custodian data restores and related issues (.5); review status of Centerview collection efforts and discuss MoFo collection with A. Lawrence (.8); multiple emails with J. Levitt, R. Salerno and S. Engelhardt regarding custodians and search terms (.8); meeting with J. Levitt regarding JSN adversary proceeding and next steps in connection with statement of issues, amendment to scheduling and discovery disputes (.5).	Brown, David S.	11.80	8,083.00
15-Jul-2013	Prepare transcripts regarding FGIC 9019 document production for A. Lawrence review (.6); call with A. Lawrence regarding same (.4).	Chan, David	1.00	275.00
15-Jul-2013	Commence pan review of materials to prepare confirmation discovery protocol.	Engelhardt, Stefan W.	0.50	437.50
15-Jul-2013	Review background materials regarding case and protocol for document review in connection with JSN adversary proceeding (.8); exchange correspondence with G. Marty (Carpenter Lipps) regarding training for document review (.2).	Fields, Aramide O.	1.00	655.00
15-Jul-2013	Assist D. Ziegler with Monarch document production in connection with FGIC 9019 (.6); organize draft deposition exhibits from Monarch deposition (.7).	Grossman, Ruby R.	1.30	344.50
15-Jul-2013	Perform second-level review of documents in connection with UCC complaint.	Henneke, Keith M.	1.70	1,079.50

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15-Jul-2013	Email to J. Levitt and A. Lawrence regarding discovery strategy for plan confirmation process (.9); call to G. Siegel (Dochert), M. Johnson and P. Kaufman (Kramer Levin) regarding conference (.5); meeting with A. Lawrence regarding plan confirmation discovery (.7); email to R. Wynne regarding conference (.3); meeting with D. Ziegler regarding JSN's requests in JSN adversary proceeding (.8); meeting with A. Lawrence and D. Ziegler regarding further production of document to JSNs (.5).	Kerr, Charles L.	3.70	3,792.50
15-Jul-2013	Perform quality control review of JSN Discovery documents and complete feedback forms regarding the same.	Landis, Ashleigh K.	3.30	1,419.00
15-Jul-2013	Correspond with legal team regarding production specifications (.8); load "RC FGIC9019 006" volume into "RC FGIC9019 Prod DB" database for review (.6); process and bate-stamp images (.8); generate load files, tiffs, and OCR text for production deliverable (1.0); transfer production files by FTP to recipients (.3); submit completion report to legal team (.3).	Lau, Sherry C.	3.80	912.00
15-Jul-2013	Exchange emails with D. Ziegler and D. Pierson and D. Chan and S. Lew regarding document production (1.0); review documents for supplemental production (1.0); prepare documents for supplemental production (1.2); review and revise supplemental privilege log (.4); meet with C. Kerr, and D. Ziegler regarding documents to produce (.5); meeting with C. Kerr and D. Ziegler regarding further production of document to JSNs (.2); discussion with J. Levitt and D. Brown regarding Centerview document collection (in connection with JSN adversary proceeding) (.4); exchange emails with J. Levitt regarding same (.4); call with D. Chan, D. Pierson and S. Tice regarding ResCap discovery databases (.4); exchange emails with C. Kerr regarding privilege log (.2); exchange emails and call with C. Kerr regarding JSN deposition (.1).	Lawrence, J. Alexander	5.80	4,930.00
15-Jul-2013	Review letter to Justice Cohan regarding discovery in FGIC 9019 proceeding and use in rehabilitation proceeding.	Lee, Gary S.	0.40	410.00
15-Jul-2013	Review preliminary review protocol and supporting documents in connection with the UCC Complaint.	Lencho, Tsion Ekema	1.30	481.00
15-Jul-2013	Review background and materials in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	0.70	336.00
15-Jul-2013	Review and analyze documents for responsiveness and privilege in response to discovery request in connection with adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured Notes.	Magana, Christopher We	4.40	1,628.00

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15-Jul-2013	Call with A. Lawrence regarding ResCap databases.	Pierson, Donald A.	0.40	140.00
15-Jul-2013	Email with H. Canon (BABC) and J. Petts regarding potential resolution of 2004 request by ARE judgment creditor Redwood (.2); review exhibits to Redwood 2004 motion including judgements v. ARE (.4); review and respond to emails with C. Boland (counsel to U.S. Bank) regarding U.S. Bank pending motion for discovery and emails with M. Rothchild regarding adjournment of hearing (.2).	Rosenbaum, Norman S.	0.80	680.00
15-Jul-2013	Review Stonehill (FGIC 9019) production.	Sadeghi, Kayvan B.	0.50	350.00
15-Jul-2013	Provide technical and case guidance to S. Lau for the update of RC FGIC9019 006 production volume with new documents and updated confidentiality branding of production documents.	Silverman, Robert N.	0.80	236.00
15-Jul-2013	Review background materials for JSN document review.	Slavin, Marina O.	0.50	325.00
15-Jul-2013	Participate in call with A. Lawrence regarding creation of consolidated database of historical productions (.4); prepare summary regarding same (.8).	Tice, Susan A.T.	1.20	372.00
15-Jul-2013	Correspond with G. Marty (Carpenter Lipps) regarding review in connection with the JSN litigation.	Yang, Kelly K.	0.10	37.00
15-Jul-2013	Meet with A. Lawrence and C. Kerr to discuss a further production.	Ziegler, David A.	1.30	689.00
16-Jul-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	5.30	1,961.00
16-Jul-2013	Call with Night Owl regarding transfer of data and timing of discovery matters (.8); call with G. Marty (Carpenter Lipps) on custodians, privilege logs and work flow (1.0); review and revise draft discovery responses and objections (1.0); call with JSNs regarding outstanding discovery issues (.8); review and respond to emails from J. Levitt and Committee counsel regarding revised statement of issue and discovery issues (1.5); draft document review protocol in light of JSN proposals and update per feedback from bankruptcy (3.2); review revised statement of issues from JSNs and D. Baumstein discovery issues and call with J. Levitt regarding same (.7); discuss custodian data transfers with D. Chan (.5); discuss discovery response with S. Tice and R. Salerno (.3).	Brown, David S.	9.80	6,713.00
16-Jul-2013	Prepare document production in Junior Secured Noteholders adversary proceeding (3.3); discuss custodian data transfers with D. Brown (.5).	Chan, David	3.80	1,045.00

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16-Jul-2013	Participate in training sessions for document review for JSN production (1.8); analyze documents received from G. Marty (Carpenter Lipps) regarding JSN adversary proceedings all in connection with the JSN adversary proceedings (1.8).	Dalton, Chris	3.60	1,962.00
16-Jul-2013	Participation in team meeting regarding plan confirmation discovery issues (1.0); further review of materials for preparation of discovery protocol (2.0); call with JSN counsel regarding JSN adversary statement of issues and discovery plan (1.2); review draft JSN document production responses (1.5).	Engelhardt, Stefan W.	5.70	4,987.50
16-Jul-2013	Review background materials for document review in connection with two adversary proceedings involving junior secured noteholders (1.2); participate in trainings regarding document review protocol and database in connection with two adversary proceedings involving junior secured noteholders (.9); exchange correspondence regarding scheduling for case and discussion with G. Marty (Carpenter Lipps) regarding same (1.7).	Fields, Aramide O.	3.80	2,489.00
16-Jul-2013	Review Debtors' responses to JSN document requests.	Goren, Todd M.	1.10	874.50
16-Jul-2013	Review second level document review protocol and other documents sent by G. Marty (Carpenter Lipps) (2.3); attend database training for reviewers in connection with the JSN adversary proceeding (.9).	Harris, Marissa P.	3.20	1,744.00
16-Jul-2013	Participate in document review training for JSN matter and production.	Heiman, Laura	2.50	1,075.00
16-Jul-2013	Perform second-level review of documents in connection with the UCC Complaint and the related requests for the production of documents.	Henneke, Keith M.	1.90	1,206.50
16-Jul-2013	Analyze email from review team regarding document preservation issues.	Hoffman, Brian N.	0.10	67.50
16-Jul-2013	Review JSN document review training protocol (.5); attend training on document review protocol (.8); attend training on Relativity database all in connection with the JSN (1.0).	Johnston, Ian Andrew	2.30	851.00
16-Jul-2013	Review of new JSN document redaction log and email to D. Ziegler regarding same (.3); call to A. Lawrence regarding follow up on letter to court on fiduciary exception (.2); call to R. Wynne regarding conference with court regarding same (.2); review materials for and prepare for conference before Judge Glenn regarding same (2.0); prepare for and attend deposition of M. Sohlberg of Wells Fargo relating to FGIC 9019 matter (6.5); meeting with Team regarding planning for discovery on objections to plan (1.5).	Kerr, Charles L.	10.70	10,967.50

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16-Jul-2013	Perform quality control review of JSN Discovery documents and complete feedback forms regarding the same.	Landis, Ashleigh K.	2.50	1,075.00
16-Jul-2013	Discuss with C. Kerr regarding letter to court on fiduciary exception (.1); exchange emails with H. Sidman regarding objections (.1) review RMBS court filings (.2) discuss with C. Kerr regarding letter to court on fiduciary exception (.2); exchange emails with J. Levitt and D. Brown regarding document collection (.3); discussion with D. Chan and T. Donaldson regarding same (.2); exchange emails with T. Underhill regarding presentation of document collection efforts (.1); discussion with L. Marinuzzi, J. Levitt, C. Kerr and J. Marines regarding plan discovery (1.0); discussion with J. Battle and D. Beck (Carpenter Lipps) regarding e-Discovery and Syncora (.6); review emails from J. Levitt regarding discovery status (.3); review emails from trustees regarding depositions (.2); exchange emails with C. Kerr regarding depositions (.4); review deposition transcripts (2.0).	Lawrence, J. Alexander	5.70	4,845.00
16-Jul-2013	Emails to and from counsel to JSNs regarding privilege issues, discovery and statement of issues.	Lee, Gary S.	0.90	922.50
16-Jul-2013	Meeting with JSN discovery team to prepare for meet and confer with JSNs on discovery disputes (1.0); review written proposals for JSN discovery meet and confer (.5); meet and confer with JSNs regarding discovery disputes (1.5); prepare summary of JSN meet and confer and status of discovery issues (1.0); attend meeting regarding discovery protocol for plan confirmation with A. Lawrence, C. Kerr, L. Marinuzzi, and J. Marines (1.0); review responses and objections to JSN discovery requests (1.5); conference with JSN discovery team regarding responses to JSN discovery requests (.5); review JSN written response/objections to document requests (1.0).	Levitt, Jamie A.	8.00	7,200.00
16-Jul-2013	Review background and materials in connection with JSN discovery and plan confirmation discovery (1.7); attend training all in connection with the JSN discovery and plan confirmation discovery (1.4).	Liu, Rick C.	3.10	1,488.00
16-Jul-2013	Review and analyze documents for responsiveness and privilege in response to discovery request in connection with adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured Notes.	Magana, Christopher We	4.90	1,813.00

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Meeting with MoFo litigation team and L. Marinuzzi regarding discovery protocol for confirmation purposes (1.0); assist litigation team with JSN discovery requests (.7); draft (1.8) and revise discovery protocol for JSN document search (.5); discussion with A. Lawrence regarding plan discovery (.2).	Marines, Jennifer L.	4.20	2,898.00
16-Jul-2013	Review with J. Levitt pros and cons of seeking discovery from members of ad hoc group and likely grounds for discovery (.6); meet with plan litigation team to create structure for discovery protocol to be used in confirmation process (1.0).	Marinuzzi, Lorenzo	1.60	1,512.00
16-Jul-2013	Comment on debtors' discovery responses to Wells Fargo's and UMB's document requests (3.5); correspond with MoFo team regarding same (.7); review and comment on memorandum for document reviewers to explain JSN litigation (.4).	Martin, Samantha	4.60	3,036.00
16-Jul-2013	Perform first level document review for JSN litigation.	Miller, Jared W.	5.40	1,998.00
16-Jul-2013	Review training materials and background information for JSN document review (1.7); attend document review training in connection with the JSN discovery (2.1).	Moore, Jessica R.	3.80	1,824.00
16-Jul-2013	Review ARE discovery requests (.5); draft email to A. Halperin (counsel to Redwood) concerning response to discovery requests (1.7); emails to N. Rosenbaum regarding the same (.2).	Petts, Jonathan M.	2.40	1,092.00
16-Jul-2013	Attend document review protocol training for JSN production (1.6); attend Relativity training for same (.6).	Roney, Katie	2.20	1,199.00
16-Jul-2013	Emails with C. Boland (counsel to US Bank) regarding adjournment of US Bank discovery request (.2); call with A. Halperin (counsel to Redwood recovery services) regarding 2004 request and follow up with J. Petts regarding same (.3); prepare email to A. Halperin outlining proposal on Redwood 2004 motion (.2).	Rosenbaum, Norman S.	0.70	595.00
16-Jul-2013	Review correspondence between MoFo team regarding FGIC 9019 discovery.	Sadeghi, Kayvan B.	0.30	210.00
16-Jul-2013	Call with CLL and vendor regarding email production to JSNs (.8); meeting with T. Underhill and CLL regarding emails (.5); call with Kramer, Curtis and MoFo regarding responses to defendants' positions on discovery issues (.5); calls with D. Brown regarding discovery issues (.3); prepare and finalize written responses to JSN and Wells discovery requests (6.8); emails and calls with S. Tice regarding service (.3).	Salerno, Robert A.	9.20	7,360.00
16-Jul-2013	Review background materials for JSN document review (4.2) and attend training by G. Marty (Carpenter Lipps) and Relativity administrator (2.1).	Slavin, Marina O.	6.30	4,095.00

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Date	Services	Timekeeper	Hours	Value
16-Jul-2013	Review databases for production of consolidated financial data repository snapshots responsive to Junior Secured Noteholders discovery requests (.2); discuss discovery issues with D. Brown (.1); call with R. Salerno regarding discovery (.1); prepare chronological subset of produced documents for A. Lawrence review (3.2); prepare documents for production in the Junior Secured Noteholders adversary proceeding (3.5); prepare finalized responses to discovery requests for distribution to parties in the Junior Secured Noteholders adversary proceeding (.5).	Tice, Susan A.T.	7.60	2,356.00
16-Jul-2013	Attend Relativity training via telephone and web conference for FGIC 9019 document review (.9); read document protocol memorandum regarding JSN proceedings (1.2).	Washington, Ashley M.	2.10	1,008.00
16-Jul-2013	Attend deposition of Bayview (4.9); review and analyze produced documents relating to same (2.2).	Ziegler, David A.	7.10	3,763.00
17-Jul-2013	Prepare (1.3) for and attend deposition of R. Major of BNY Mellon (4.6); draft analysis of deposition testimony (2.3).	Baehr, Robert J.	8.20	4,346.00
17-Jul-2013	Quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	5.10	1,887.00
17-Jul-2013	Call with N. Cohen (Zuckerman Spaeder) regarding scheduling of NCUA objection discovery.	Beha, James J.	0.40	274.00
17-Jul-2013	Discussions with R. Salerno and S. Martin regarding JSN document production (.6); email to R. Salerno regarding discovery disputes (.2).	Brown, David S.	0.80	548.00
17-Jul-2013	Coordinate document process for review in Junior Secured Noteholders adversary proceeding (1.5); prepare UMB's production for D. Brown (1.0).	Chan, David	2.50	687.50
17-Jul-2013	Review protocols and documents relating to bankruptcy filing received from G. Marty (Carpenter Lipps) (1.8); conduct quality control review of documents previously reviewed by first level reviewers all in connection with the JSN adversary proceedings (1.1).	Dalton, Chris	2.90	1,580.50
17-Jul-2013	Draft plan confirmation discovery protocol (1.0); call with R. Salerno regarding JSN document production issue (.2); calls with D. Baumstein (White & Case) regarding document production issues (.2); review correspondence from team members regarding JSN document production issues (.3).	Engelhardt, Stefan W.	1.70	1,487.50
17-Jul-2013	Strategize regarding document review in connection with the JSN discovery protocol.	Fields, Aramide O.	0.60	393.00
17-Jul-2013	Review JSN document requests regarding tax agreement claims.	Goren, Todd M.	0.50	397.50

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17-Jul-2013	Review various training documents in connection with the JSN adversary proceeding (.4); email with G. Marty (Carpenter Lipps) regarding substantive reviewer training the JSN adversary proceeding (.3).	Harris, Marissa P.	0.70	381.50
17-Jul-2013	Correspond with G. Marty (Carpenter Lipps) regarding document review project for JSN matter.	Heiman, Laura	0.30	129.00
17-Jul-2013	Perform second-level review of documents in connection with the UCC Complaint.	Henneke, Keith M.	2.00	1,270.00
17-Jul-2013	Review background materials on JSN adversary proceeding for document review in connection with the JSN.	Johnston, Ian Andrew	5.40	1,998.00
17-Jul-2013	Exchange emails with FGIC Trustees regarding deposition transcripts (.5); exchange emails with D. Chan and R. Baehr regarding same (.3); exchange emails with D. Chan and D. Brown regarding document review for FGIC 9019 matter (.4); discussion with D. Brown regarding document production relating same (.6); exchange emails with J. Battle (Carpenter Lipps) regarding document production (.2); exchange emails with C. Kerr and L. Kruger regarding deposition (.1); review L. Kruger deposition (.4); call D. Sheer regarding FGIC open issues (.1); meeting with T. Underhill and J. Battle (Carpenter Lipps) regarding FGIC document databases (1.0); discussion with vendor regarding data processing (.5); discussion with D. Pierson regarding same (.2); exchange emails with S. Tice and D. Chan regarding databases (.3); exchange emails with Records Management regarding MoFo email retention (.3).	Lawrence, J. Alexander	4.90	4,165.00
17-Jul-2013	Work on letter seeking discovery from Ad Hoc noteholders.	Lee, Gary S.	0.30	307.50
17-Jul-2013	Attend secondary protocol training for JSN document review (1.3); continue reviewing documents in connection with the UCC Complaint (1.4).	Lencho, Tsion Ekema	2.70	999.00
17-Jul-2013	Correspondence with MoFo team regarding ad hoc member discovery.	Levitt, Jamie A.	0.50	450.00
17-Jul-2013	Review and analyze documents for responsiveness and privilege in response to discovery request in connection with adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured notes.	Magana, Christopher We	5.50	2,035.00
17-Jul-2013	Review and revise memorandum regarding discovery protocol on JSN adversary proceeding issues.	Marines, Jennifer L.	0.70	483.00
17-Jul-2013	Revise JSN document review protocol (.8); call with D. Brown regarding same (.4); participate on discovery call with FTI, ResCap, and MoFo team regarding responses to JSNs' discovery requests (1.7).	Martin, Samantha	2.90	1,914.00

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17-Jul-2013	Review case background documents to prepare for JSN document review (1.0); participate in document review in connection with the JSN discovery protocol training (2.0).	McElroy, Pamela	3.00	1,440.00
17-Jul-2013	Perform first level document review for JSN litigation.	Miller, Jared W.	8.30	3,071.00
17-Jul-2013	Review introductory and document review materials in connection with the JSN discovery.	Moore, Jessica R.	4.80	2,304.00
17-Jul-2013	Emails with A. Halperin (counsel to Redwood) regarding discovery requests (.2); meet with N. Rosenbaum regarding potential response to Redwood 2004 request (.1).	Petts, Jonathan M.	0.30	136.50
17-Jul-2013	Correspondence with counsel for Bank of the West regarding third party discovery stipulation.	Richards, Erica J.	0.20	132.00
17-Jul-2013	Review and approve stipulation with Bank of the West regarding discovery requests (.2); meet with J. Petts regarding potential response to Redwood 2004 Request and emails with H. Cannon regarding status of production regarding Redwood 2004 request (.2).	Rosenbaum, Norman S.	0.40	340.00
17-Jul-2013	Review open discovery disputes and emails regarding same (.6); review indices for JSN production and calls with D. Brown and S. Tice regarding same (.6); call FTI and ResCap regarding JSN requests (1.7); calls with B. McDonald (FTI) and S. Engelhardt regarding JSN requests (.5); call with G. Marty (Carpenter Lipps) and vendor (.3); collection and compilation of responsive materials and email communications relating to same (3.9).	Salerno, Robert A.	7.60	6,080.00
17-Jul-2013	Review databases for production of privilege logs in connection with Junior Secured Noteholders discovery requests (1.4); call with R. Salerno regarding open discovery disputes (.3); review transactional documents for additional Syncora deal agreements for production (2.6).	Tice, Susan A.T.	4.30	1,333.00
17-Jul-2013	Exchange emails with G. Marty (Carpenter Lipps) regarding setting up training for document review protocol in connection with JSN proceedings.	Washington, Ashley M.	0.10	48.00
17-Jul-2013	Review documents in connection with the JSN litigation.	Yang, Kelly K.	0.30	111.00
18-Jul-2013	Quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	3.20	1,184.00
18-Jul-2013	Call with G. Marty (Carpenter Lipps) regarding document review protocol (1.0); review documents in connection with review of production to the JSN's (2.6).	Borho, Ryan W.	3.60	2,376.00

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18-Jul-2013	Emails with FTI, Centerview, respectively, regarding data collection issues for JSN production and domains names (.5); draft proposed prioritization of same and circulate to J. Levitt and R. Salerno (1.2); call with J. Levitt and R. Salerno regarding proposed discovery approaches (.1); revise JSN document review protocol and circulate to G. Marty (Carpenter Lipps) and team (1.3); call with T. Meerovich (FTI) regarding e-discovery (.5); call with Kramer Levin regarding division of labor regarding litigation tasks (.2).	Brown, David S.	3.80	2,603.00
18-Jul-2013	Prepare Third-Party production relating to FGIC 9019 matter for attorney review (.4); call with S. Tice regarding same (.1); prepare FGIC 9019 documents for review (1.0); review proposal of hosting all productions with Vendor (2.0).	Chan, David	3.50	962.50
18-Jul-2013	Participate in quality control training session for document reiew (.3); conduct quality control review of documents previously reviewed by first level reviewers all in connection with the JSN adversary proceedings (3.0).	Dalton, Chris	3.30	1,798.50
18-Jul-2013	Draft discovery protocol regarding plan confirmation (4.0); review email from team members regarding JSN document production issues (.4); correspond with K. Chopra (Centerview) regarding expert deposition issues (1).	Engelhardt, Stefan W.	4.50	3,937.50
18-Jul-2013	Attend substantive document review training by G. Marty (Carpenter Lipps) (1.0); review additional quality control training documents (1.5); review batch of documents (.8).	Harris, Marissa P.	3.30	1,798.50
18-Jul-2013	Conduct second level document review for JSN matter (2.1); correspond with G. Marty (Carpenter Lipps) regarding document review for JSN matter (2.2).	Heiman, Laura	4.30	1,849.00
18-Jul-2013	Perform second-level review of documents Ruhlin 5 and Young 51 in connection with UCC complaint.	Henneke, Keith M.	6.90	4,381.50
18-Jul-2013	Review background materials for document review in connection with the JSN litigation.	Johnston, Ian Andrew	1.10	407.00
18-Jul-2013	Review and profile case filings for document management database (.2); calendar upcoming briefing and hearing schedules (.3).	Klidonas, Nicolas V.	0.50	135.00
18-Jul-2013	Discussion with J. Battle (Carpenter Lipps) regarding document repository (.2); call with FTI regarding documents produced (.3); exchange emails with D. Brown and L. Marinuzzi regarding same (.2); review trustee and FGIC supplemental production (.5); exchange emails with D. Chan regarding same (.2); exchange emails with C. Kerr, J. Levitt and S. Engelhardt regarding document reporting (.3).	Lawrence, J. Alexander	1.70	1,445.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2013	Review discovery sought by JSNs in connection with Phase 1 and 2 of the consolidated adversary proceeding (1.3) review of responses to same (1.6).	Lee, Gary S.	2.90	2,972.50
18-Jul-2013	Correspondence with JSN discovery team regarding document collection and review issues (.9); call with D. Brown regarding same (.1).	Levitt, Jamie A.	1.00	900.00
18-Jul-2013	Read documents for responsiveness and privilege in response to discovery request in connection with JSN adversary proceedings.	Magana, Christopher We	0.10	37.00
18-Jul-2013	Review JSN discovery protocol.	Marines, Jennifer L.	0.50	345.00
18-Jul-2013	Review document materials in connection with the JSN discovery.	Moore, Jessica R.	6.40	3,072.00
18-Jul-2013	Meet with N. Rosenbaum regarding follow up with BABC on Redwood 2004 resolution.	Petts, Jonathan M.	0.20	91.00
18-Jul-2013	Call with S. Tice regarding response to client for creation of consolidated production database.	Pierson, Donald A.	0.60	210.00
18-Jul-2013	Email with A. Halperin regarding potential resolution of Redwood 2004 request and follow up call with A. Halperin (counsel to Redwood) (.3); meet with J. Petts regarding follow up with BABC on Redwood 2004 resolution (.2).	Rosenbaum, Norman S.	0.50	425.00
18-Jul-2013	Call with B. McDonald (FTI) regarding JSN document production (.2); emails S. Engelhardt and B. McDonald regarding General Ledger (.2); emails MoFo team regarding collection of MoFo emails for production (.3); call with D. Brown regarding same (.1); email B. McDonald regarding JSN requests (.2); emails with S. Tice and J. Levitt regarding index to Examiner production and review same (.7); emails with MoFo team regarding domain name limiters for search (.4); emails with T. Farley (ResCap) regarding JSN requests (.2); revise quality control protocol to be given to document reviewers (1.0); draft cover letter for production to JSNs (.3); call with D. Brown regarding proposed discovery approaches (.1).	Salerno, Robert A.	3.70	2,960.00
18-Jul-2013	Conduct document review pursuant to JSN discovery protocol.	Slavin, Marina O.	3.80	2,470.00

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Date	Services	Timekeeper	Hours	Value
18-Jul-2013	Review correspondence with Examiner for requests for highly confidential materials in connection with responses to Junior Secured Noteholders discovery requests (1.0); prepare governance materials regarding valuations for production in Junior Secured Noteholders adversary proceeding (1.8); prepare summary regarding third party communications for production review (1.8); revise response to Junior Secured Noteholders discovery request as per R. Salerno comments (6.4); call with D. Pierson and D. Chan regarding response to client for creation of consolidated production database (.6); review databases for documents regarding appointment of L. Kruger as chief restructuring officer (.4).	Tice, Susan A.T.	12.00	3,720.00
18-Jul-2013	Attend document protocol training with G. Marty (Carpenter Lipps) in connection with JSN proceedings.	Washington, Ashley M.	1.30	624.00
19-Jul-2013	Review quality control document protocol.	Borho, Ryan W.	1.70	1,122.00
19-Jul-2013	Prepare document production in Junior Secured Noteholders adversary proceeding.	Chan, David	2.70	742.50
19-Jul-2013	Review JSN documents received from G. Marty (Carpenter Lipps) (1.2); conduct quality control review of documents previously reviewed by first level reviewers all in connection with the JSN adversary proceedings (1.4).	Dalton, Chris	2.60	1,417.00
19-Jul-2013	Participation in call with Zolfo Cooper, White and Case and ResCap regarding general ledger production issues for JSN adversary proceeding (1.0); draft of plan confirmation discovery protocol (3.7); discussion with A. Lawrence regarding JSN deposition (.3).	Engelhardt, Stefan W.	5.00	4,375.00
19-Jul-2013	Strategize regarding assigned batches for document review in connection with two adversary proceedings involving junior secured noteholders.	Fields, Aramide O.	0.20	131.00
19-Jul-2013	Review custodian documents for relevance and privilege for JSN production (3.9); review complaint, reviewer protocol and conduct research as needed to determine relevance of documents (2.5); email with G. Marty (Carpenter Lipps) regarding privilege issues regarding the JSN adversary proceeding (2.4).	Harris, Marissa P.	8.80	4,796.00
19-Jul-2013	Conduct second level document review for JSN matter.	Heiman, Laura	1.30	559.00
19-Jul-2013	Perform second-level review of documents in connection with the UCC complaint and the related requests for production of documents.	Henneke, Keith M.	6.30	4,000.50
19-Jul-2013	Perform quality control document review for JSN production (1.2) and complete feedback forms regarding the same (.7).	Landis, Ashleigh K.	1.90	817.00
19-Jul-2013	Perform JSN quality control document review.	Larson, Dale K.	3.50	1,907.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Discussion with J. Battle (Carpenter Lipps) and T. Underhill (ResCap) regarding document repository (1.0); exchange emails with D. Pierson and J. Battle and S. Tice regarding same (.6); exchange emails with vendor regarding MoFo emails restoration (.3); exchange emails D. Brown regarding same (.3); exchange emails with D. Brown regarding Centerview emails (.2).	Lawrence, J. Alexander	2.40	2,040.00
19-Jul-2013	Review documents in connection with the JSN discovery protocol in connection with the UCC Complaint.	Lencho, Tsion Ekema	3.00	1,110.00
19-Jul-2013	Review memorandum regarding status of JSN discovery collection and review (1.0); review document review protocol for JSN discovery (.8); meet with G. Lee to discuss same (.2).	Levitt, Jamie A.	2.00	1,800.00
19-Jul-2013	Review and analyze documents for responsiveness and privilege in response to discovery request in connection with adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured Notes.	Magana, Christopher We	5.30	1,961.00
19-Jul-2013	Review documents for responsiveness and privilege in connection with the JSN discovery.	Moore, Jessica R.	7.40	3,552.00
19-Jul-2013	Review documents in connection with JSN proceeding.	Roney, Katie	0.10	54.50
19-Jul-2013	Emails and conference with J. Petts regarding Redwood 2004 request in connection with ARE matter and responding to 2004 motion (.3); review email correspondence with J. Petts and counsel to Redwood regarding resolution of 2004 request (.2)..	Rosenbaum, Norman S.	0.50	425.00
19-Jul-2013	Review revised document database index and email S. Tice regarding same (.5); review and respond to inquiries regarding productions from MoFo, FTI and Centerview custodians (1.0); emails with T. Underhill and CLL regarding tape restoration (.4).	Salerno, Robert A.	1.90	1,520.00
19-Jul-2013	Review documents for quality control regarding JSN proceedings.	Sheehe, Johanna E.	0.40	218.00
19-Jul-2013	Conduct document review in connection with JSN discovery protocol.	Slavin, Marina O.	6.30	4,095.00
19-Jul-2013	Prepare summary regarding production databases in connection with deposition preparation review (.5); prepare unredacted versions of production documents for D. Ziegler review (.8); review filed briefs for Debtor statements regarding liability (.7).	Tice, Susan A.T.	2.00	620.00
19-Jul-2013	Prepare non-custodial documents for production in Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	7.50	2,325.00

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19-Jul-2013	Analyze background documents to JSN adversary (2.1); correspond with G. Marty (Carpenter Lipps) regarding JSN document review (1.1); review documents in connection with the JSN litigation (.9).	Yang, Kelly K.	4.10	1,517.00
20-Jul-2013	Discussion with A. Lawrence regarding preparations for J. Lipps deposition.	Baehr, Robert J.	0.40	212.00
20-Jul-2013	Prepare Kathari documents for A. Lawrence review in connection with FGIC matter.	Chan, David	1.50	412.50
20-Jul-2013	Calls (.8) and email (.7) to A. Lawrence and L. Marinuzzi regarding JSN discovery.	Kerr, Charles L.	1.50	1,537.50
20-Jul-2013	Exchange emails with D. Beck regarding J. Lipps deposition (.1); meeting with R. Baehr regarding same (.1); review documents regarding Lipps and D'Vari compensation (.2); review deposition transcripts (1.0); call with C. Kerr regarding JSN discovery (.3).	Lawrence, J. Alexander	1.70	1,445.00
20-Jul-2013	Review documents in connection with JSN protocol for responsiveness, privilege and confidentiality all in connection with the UCC Complaint.	Lencho, Tsion Ekema	5.50	2,035.00
20-Jul-2013	Conduct second level "quality control" review of documents prior to production in JSN proceedings.	Simon, Joanna L.	1.60	768.00
21-Jul-2013	Analyze documents for production to objectors to FGIC 9019 motion.	Baehr, Robert J.	2.80	1,484.00
21-Jul-2013	Prepare Pfeiffer documents for A. Lawrence review in connection with FGIC matter.	Chan, David	1.50	412.50
21-Jul-2013	Review MoFo and Centerview custodian documents for privilege and relevance in connection with the JSN adversary proceeding.	Harris, Marissa P.	4.00	2,180.00
21-Jul-2013	Exchange email with vendor regarding document preservation issues.	Hoffman, Brian N.	0.50	337.50
21-Jul-2013	Review documents in connection with the Junior Secured Notes litigation in connection with the UCC Complaint.	Lencho, Tsion Ekema	1.70	629.00
21-Jul-2013	Review documents in connection to JSN litigation (1.3); correspond with G. Marty (Carpenter Lipps) regarding document review in connection with the JSN litigation (1.1).	Yang, Kelly K.	2.40	888.00
22-Jul-2013	Call with N. Rosenbaum regarding update on Moore mediation.	Agoglia, Michael J.	0.30	277.50
22-Jul-2013	Attention to NJ Carpenters' discovery request (.2); email to J. Rothberg and J. Haims regarding NJ Carpenters' discovery request (.3); emails with J. Lipps regarding NJ Carpenters discovery requests (.5).	Beha, James J.	1.00	685.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Manage ResCap document production (.4); process loose PDF files (.5); endorse images (.9) and generate load files (.6); import data into Concordance (.5); update image base and search index (1.0).	Bergelson, Vadim	3.90	1,150.50
22-Jul-2013	Review protocol for JSN discovery (1.2); review documents for JSN production (2.3).	Borho, Ryan W.	3.50	2,310.00
22-Jul-2013	Prepare documents for review and production (1.6); prepare transcripts and exhibits for attorney review (1.7).	Chan, David	3.30	907.50
22-Jul-2013	Conduct quality control review of documents previously reviewed by first level reviewers all in connection with the JSN adversary proceedings for JSN production.	Dalton, Chris	1.00	545.00
22-Jul-2013	Draft revisions to plan confirmation discovery protocol (2.0); analysis of further components needed for plan confirmation discovery protocol (.8); exchange of emails with team members regarding JSN document production issues (.5).	Engelhardt, Stefan W.	3.30	2,887.50
22-Jul-2013	Review FTI email search issues with MoFo team.	Goren, Todd M.	0.40	318.00
22-Jul-2013	Review custodian documents for responsiveness and privilege in connection with the JSN adversary proceeding.	Harris, Marissa P.	5.40	2,943.00
22-Jul-2013	Conduct second level document review for JSN matter.	Heiman, Laura	4.50	1,935.00
22-Jul-2013	Review and analyze updated JSN document review protocol (1.2); perform second-level review of documents in connection with the UCC complaint and the related requests for the production of documents (.9).	Henneke, Keith M.	2.10	1,333.50
22-Jul-2013	Exchange email with Company regarding document preservation issues.	Hoffman, Brian N.	0.20	135.00
22-Jul-2013	Review second level review protocol (1.6); attend training on second level document review in connection with the JSN (.6).	Johnston, Ian Andrew	2.20	814.00
22-Jul-2013	Review updated document review protocol (.3); perform second level quality control of JSN Discovery documents (.5) and complete feedback forms regarding the same (.2).	Landis, Ashleigh K.	1.00	430.00
22-Jul-2013	Conduct JSN second level document review.	Larson, Dale K.	1.30	708.50
22-Jul-2013	Exchange emails with D. Brown and C. Breyer regarding document searches from document production (.3); review FTI domain name review list (.2); exchange emails with E. James regarding J. Lipps documents (.2); prepare supplemental production (1.5).	Lawrence, J. Alexander	2.20	1,870.00
22-Jul-2013	Work on scheduling order for plan related discovery.	Lee, Gary S.	1.10	1,127.50
22-Jul-2013	Review updated document review protocol in connection with the UCC complaint.	Lencho, Tsion Ekema	2.10	777.00

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Date	Services	Timekeeper	Hours	Value
22-Jul-2013	Review updated document review in connection with the JSN discovery and plan confirmation discovery (1.0); attend training call in connection with JSN discovery and plan confirmation discovery (.3).	Liu, Rick C.	1.30	624.00
22-Jul-2013	Review and analyze documents for responsiveness and privilege in response to discovery request in connection with adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured Notes.	Magana, Christopher We	3.00	1,110.00
22-Jul-2013	Attend training via phone conference regarding quality control document review (3.8); review documents in connection with the JSN discovery (2.9).	Moore, Jessica R.	6.70	3,216.00
22-Jul-2013	Attend training on quality control document review in connection with the JSN discovery protocol.	Roney, Katie	0.60	327.00
22-Jul-2013	Email FTI regarding lien releases (.2); emails vendor and FTI regarding JSN discovery requests (.4); review debtors' supplemental document requests (.4); emails MoFo team regarding search terms for financial advisor documents (.6); review collateral release memorandum (.3); review status of document collection and production (.5).	Salerno, Robert A.	2.40	1,920.00
22-Jul-2013	Review revised document review protocol and quality control guidelines (2.1); participate in training call regarding quality control protocol (.8); continue to complete document review all in connection with JSN discovery protocol (1.9).	Slavin, Marina O.	4.80	3,120.00
22-Jul-2013	Prepare non-custodial documents for production in Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	1.40	434.00
22-Jul-2013	Analyze updated document review protocol (1.3); analyze background documents to JSN adversary ahead of document review (1.7); correspond with G. Marty (Carpenter Lipps) regarding review (1.2); correspond with V. Sholl regarding review of documents all in connection with the JSN litigation (1.0).	Yang, Kelly K.	5.20	1,924.00
23-Jul-2013	Review various introductory pleadings, including complaint, motions to dismiss and discovery related material prior to JSN document review.	Abdelhamid, Reema S.	4.00	2,820.00
23-Jul-2013	Search for JSN discovery records in dataroom per S. Tice request.	Al Najjab, Muhannad R.	1.00	395.00
23-Jul-2013	Prepare for (2.1) and attend deposition of J. Lipps, special litigation counsel to Debtors (3.3).	Baehr, Robert J.	5.40	2,862.00

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23-Jul-2013	Process JSN documents (RCUCCJSN) for production, endorsing images, generating load files and importing data into Concordance (1.8); update image base and search index requested by D. Brown and S. Tice (1.8); conduct quality control and lead into concordance (.8); call with vendor (IRIS) to discuss pricing and potential steps (.2).	Bergelson, Vadim	4.60	1,357.00
23-Jul-2013	Review and analyze list of domains and circulate same to FTI regarding electronic data (.8); review FTI affidavit and respond to T. Hamzpour (ResCap) regarding same (.5); review issues for case in chief (.5); review second set of JSN document requests and index regarding same (1.2).	Brown, David S.	3.00	2,055.00
23-Jul-2013	Prepare transcript for attorney review (.7); prepare all FGIC transcripts for Alston & Bird LLP (.6); prepare Syncora Deal documents for Kramer Levin LLP (.6); prepare reports of all production database and discussion with vendor for estimate (.8); prepare Pfeiffer production for A. Lawrence review (.8).	Chan, David	3.50	962.50
23-Jul-2013	Conduct quality control review of JSN documents previously reviewed by first level reviewers all in connection with the JSN adversary proceedings.	Dalton, Chris	6.50	3,542.50
23-Jul-2013	Draft further revisions to confirmation discovery protocol.	Engelhardt, Stefan W.	3.00	2,625.00
23-Jul-2013	Prepare outline regarding motions to be filed regarding discovery proceedings.	Galante, Paul A.	0.50	342.50
23-Jul-2013	Correspondence with team regarding potential NCUAB DS discovery request.	Goren, Todd M.	0.30	238.50
23-Jul-2013	Second level document review for JSN matter.	Heiman, Laura	2.50	1,075.00
23-Jul-2013	Review of additional Lipps declarations (.7) and prepare for Deposition (.6); defend J. Lipps in his deposition (5.9); discuss same with A. Lawrence (.4) respond to emails from counsel to JSN and counsel to Monarch regarding FGIC discovery disputes (1.2).	Kerr, Charles L.	8.80	9,020.00
23-Jul-2013	Conduct quality check of JSN document review (.5); correspond with V. Scholl regarding batches (.7); draft feedback form (.5).	Larson, Dale K.	1.70	926.50
23-Jul-2013	Discussion with C. Kerr and J. Lipps regarding Lipps deposition (1.0); deposition preparation with R. D'Vari (3.5); conversation with K. Sadeghi and R. D'Vari regarding documents (1.0); exchange emails with counsel for trustees regarding documents (.3); discussion with H. Sidman and N. Moss regarding contacting court (.3); review letter to court (.1); exchange emails with settlement parties regarding deposition transcripts (.2); review supplemental production of documents (.3).	Lawrence, J. Alexander	6.70	5,695.00

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Date	Services	Timekeeper	Hours	Value
23-Jul-2013	Review Lipps deposition testimony (.8) and consider areas of cross examination (.8).	Lee, Gary S.	1.60	1,640.00
23-Jul-2013	Review documents in connection with the JSN Discovery and plan confirmation discovery in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	1.70	816.00
23-Jul-2013	Participate in quality control training concerning JSN document production.	McElroy, Pamela	1.00	480.00
23-Jul-2013	Call with A. Lawrence regarding FGIC settlement discovery issues (.3); discuss same with T. Goren (.2); call with J. Chung (Chambers) regarding the same (.2).	Moss, Naomi	0.70	402.50
23-Jul-2013	Review and respond to emails from counsel to U.S. Bank regarding third-party discovery of former employees in connection with Green Point litigation.	Rosenbaum, Norman S.	0.20	170.00
23-Jul-2013	Correspond with counsel to Ally regarding FHFA litigation discovery (.4); coordinate production of same (.7).	Rothberg, Jonathan C.	1.10	726.00
23-Jul-2013	Prepare for (.7) and meet with R. D'Vari regarding deposition preparation (3.2); call with R. D'Vari and A. Lawrence regarding document collection (.5); review documents from R. D'Vari (.4); call with A. Lawrence and NewOak regarding analysis methodology (1.0); correspond with V. Bergelson regarding document production (.2).	Sadeghi, Kayvan B.	6.00	4,200.00
23-Jul-2013	Email review team regarding JSN document review (.2); emails to T. Underhill regarding restoration (.2); email to review team members and update progress on collection and review status (1.4).	Salerno, Robert A.	1.80	1,440.00
23-Jul-2013	Prepare documents for production in Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	0.80	248.00
23-Jul-2013	Exchange emails with G. Marty (Carpenter Lipps) and R. Liu regarding process for assigning review batches (.8); review document review protocol memorandum and accompanying exhibits in connection with JSN proceedings (.7).	Washington, Ashley M.	1.50	720.00
23-Jul-2013	Review documents in connection with the JSN litigation (.7); analyze updated exhibits in connection with the JSN litigation (.7).	Yang, Kelly K.	1.40	518.00
24-Jul-2013	Prepare for (1.2) and attend deposition of S. Gibson (Freddie Mac expert witness) (3.9).	Baehr, Robert J.	5.10	2,703.00
24-Jul-2013	Download third-party production documents (.3); process loose documents, create data deliverable, setup Concordance database, update image base and search index (2.1) communicate with the client and vendor regarding upcoming production data consolidation in connection with the JSN adversary proceedings (.8).	Bergelson, Vadim	3.20	944.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Review protocol for second level review for JSN production (1.2); review batches for JSN document production (1.7).	Borho, Ryan W.	2.90	1,914.00
24-Jul-2013	Review JSN second wave requests (.4) and chart potential responses and objections (.8); call with R. Salerno and B. McDonald (FTI) regarding same (.8); email and call with Nightowl regarding data issues and timing of custodian data (.8); joint defense meeting with Kramer and Curtis regarding discovery issues (2.0); email to second level review team regarding project (.2); review FTI materials from Debtor for production to JSNs (1.8); follow-up with E. Tobin regarding review materials (.2).	Brown, David S.	7.00	4,795.00
24-Jul-2013	Prepare transcripts for attorney review (.6); discussion with team regarding hosting of all production documents (.6).	Chan, David	1.20	330.00
24-Jul-2013	Emails with MoFo team regarding document review training.	Coleman, Danielle	0.10	65.00
24-Jul-2013	Perform quality check review of documents in connection with JSN litigation.	Coles, Kevin M.	3.00	1,440.00
24-Jul-2013	Conduct quality control review of documents previously reviewed by first level reviewers all in connection with the JSN adversary proceedings.	Dalton, Chris	2.70	1,471.50
24-Jul-2013	Draft revisions to discovery protocol in connection with plan confirmation.	Engelhardt, Stefan W.	1.50	1,312.50
24-Jul-2013	Review draft discovery requests to NCUA.	Haims, Joel C.	0.30	262.50
24-Jul-2013	Review custodian documents for responsiveness and privilege (1.3); attend second level reviewer training with G. Marty (Carpenter Lipps) regarding the JSN adversary proceeding (1.4); set up quality control searches regarding the JSN adversary proceeding (1.2); conduct second level review of first level review batches in connection with the JSN adversary proceeding (.4); email regarding the same (.4).	Harris, Marissa P.	4.70	2,561.50
24-Jul-2013	Second level document review for JSN matter.	Heiman, Laura	4.30	1,849.00
24-Jul-2013	Perform second-level review of documents in connection with the UCC complaint.	Henneke, Keith M.	3.50	2,222.50
24-Jul-2013	Review and analyze documents of ResCap custodians for responsiveness and attorney-client privilege in connection with the JSN litigation.	Johnston, Ian Andrew	0.70	259.00
24-Jul-2013	Prepare for (2.3) and attend deposition of A. Pfeiffer (6.8); discuss the same with A. Lawrence (.4); meeting with A. Lawrence on R. D'Vari deposition (.7).	Kerr, Charles L.	10.20	10,455.00
24-Jul-2013	Conduct quality control JSN document review.	Larson, Dale K.	3.70	2,016.50

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24-Jul-2013	Deposition preparation with R. D'Vari (3.0); exchange emails with counsel for trustees regarding transcripts (.3); exchange emails with V. Sohlburg regarding D'Vari deposition (.2); review emails from objecting parties regarding depositions (.3); prepare documents for R. D'Vari production (.2); meet with K. Sadeghi regarding same (.2); discussion with C. Kerr regarding Pfeiffer deposition (.1); discussion with D. Pierson and V. Bergelson regarding same (.2); exchange emails with D. Brown and NightOwl regarding Mofo email (.3); exchange emails with J. Behle regarding document repository (.1).	Lawrence, J. Alexander	4.90	4,165.00
24-Jul-2013	Document review in connection with the UCC Complaint.	Lencho, Tsion Ekema	4.20	1,554.00
24-Jul-2013	Continue reviewing documents in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	9.40	4,512.00
24-Jul-2013	Call D. Brown regarding JSN discovery issue, correspond with MoFo team regarding JSN discovery issues.	Martin, Samantha	0.30	198.00
24-Jul-2013	Review second level document review protocol (1.4); perform second level document review for JSN litigation (1.4).	Miller, Jared W.	2.80	1,036.00
24-Jul-2013	Conduct second level document review in connection with the JSN discovery.	Moore, Jessica R.	8.90	4,272.00
24-Jul-2013	Review documents in connection with JSN proceeding.	Roney, Katie	1.00	545.00
24-Jul-2013	Meet with R. D'Vari, E. Napoli, and A. Lawrence for R. D'Vari deposition preparation.	Sadeghi, Kayvan B.	3.90	2,730.00
24-Jul-2013	Email T. Underhill (.1); call with T. Farley, B. Westman, T. Underhill (ResCap) regarding JSN discovery (.4); call with D. Brown regarding JSN wave requests and chart potential responses and objections (.2); review materials for strategy meeting (.5).	Salerno, Robert A.	1.20	960.00
24-Jul-2013	Conduct quality control document review in connection with JSN discovery protocol.	Slavin, Marina O.	6.80	4,420.00
24-Jul-2013	Reviewing introductory materials for document review; discussing case with G. Marty (Carpenter Lipps); receiving case overview from G. Marty.	Smith, Jack R.	3.80	1,634.00
24-Jul-2013	Prepare summary chart regarding proposed responses to additional Junior Secured Noteholders discovery requests	Tice, Susan A.T.	0.20	62.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Prepare documents for production in the Junior Secured Noteholders adversary proceeding (.3); provide historical productions to co-counsel for the Junior Secured Noteholders (1.5); prepare briefing regarding motion to dismiss in the Junior Secured Noteholders adversary proceeding for J. Levitt review (.2); review sample general ledger file for completeness as provided to Zolfo Cooper (.3).	Tice, Susan A.T.	2.30	713.00
24-Jul-2013	Exchange emails with G. Marty (Carpenter Lipps) regarding privilege highlighting and privilege lists in connection with JSN proceedings (1.2); review documents for responsiveness related to junior secured notes proceedings (1.5).	Washington, Ashley M.	2.70	1,296.00
24-Jul-2013	Review documents to be prepared in connection with the JSN litigation.	Yang, Kelly K.	2.30	851.00
25-Jul-2013	Review quality control protocol (.4); call with C. Dalton regarding same (.5); review document batches for JSN production (.7).	Borho, Ryan W.	1.60	1,056.00
25-Jul-2013	Review JSN second wave discovery and chart responses and objections (1.5); call with S. Martin, M. Hensler, R. Salerno and J. Battle (Carpenter Lipps) regarding discovery issues (.8); review JSN letter regarding discovery and meet and issues and call with S. Engelhart, R. Salerno, and S. Martin (.5); call with FTI regarding documents and discovery (.5); emails with team regarding discovery status and priorities (.5); call with M. Hensler regarding second level discovery project (.2); call with J. Levitt regarding case in chief issues in connection with discovery issues (.5); draft responses and objections to JSN discovery requests (.8); review revised search results (.3); review materials from ResCap and FTI for production (1.2); call with G. Marty (Carpenter Lipps) regarding second level review issues (.5).	Brown, David S.	7.30	5,000.50
25-Jul-2013	Meet with G. Marty (Carpenter Lipps) regarding scheduling document review training.	Coleman, Danielle	0.20	130.00
25-Jul-2013	Conduct quality control review of documents previously reviewed by first level reviewers in connection with JSN trial (3.2); call with R. Borho regarding quality control protocol all in connection with the JSN adversary proceedings (.4).	Dalton, Chris	3.60	1,962.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Call with team members regarding JSN adversary document production issues (1.0); meet with D. Brown regarding document production issues in JSN adversary (.2); review letter from JSN counsel regarding document production issues (.5); exchange of emails with team members regarding document production issues in JSN adversary (.3); review correspondence received from FTI regarding JSN document production issues (.2); development of evidence for order of proof of document production in JSN adversary (4.5); review materials regarding status of document production in JSN adversary (.8); review correspondence from C. Kerr regarding document confidentiality issues (.1); review draft of motion regarding documents opposition brief (.7); discuss JSN letter regarding discovery with D. Brown and S. Martin (.2).	Engelhardt, Stefan W.	8.50	7,437.50
25-Jul-2013	Review JSN discovery/disclosure materials (.4) and call with FTI and company regarding same (.5).	Goren, Todd M.	0.90	715.50
25-Jul-2013	Second level review of first level review batches in connection with JSN trial (3.6); email regarding the same (.4).	Harris, Marissa P.	4.00	2,180.00
25-Jul-2013	Second level document review for JSN trial.	Heiman, Laura	1.80	774.00
25-Jul-2013	Call with D. Brown regarding document review in connection with the JSN discovery protocol (.2); review document review protocol memorandum and materials providing factual background (1.0); attend training with G. Marty (Carpenter Lipps) concerning factual background and document review in connection with production for the JSN adversary proceeding (2.0).	Hensler, Madeleine A.	3.20	2,112.00
25-Jul-2013	Review documents in connection with the JSN discovery and plan confirmation discovery issues (1.3); review protocol (1.2); review background materials (1.2); discuss same with J. Smith and C. Wang (.3).	Huang, Tihua	4.00	1,920.00
25-Jul-2013	Review and analyze documents of ResCap custodians for responsiveness and attorney-client privilege in connection with the JSN.	Johnston, Ian Andrew	2.90	1,073.00
25-Jul-2013	Email to team regarding rulings by the Judge on discovery issues relating to the mediation order.	Kerr, Charles L.	0.90	922.50
25-Jul-2013	Perform quality control review in connection JSN Discovery and complete feedback forms regarding same.	Landis, Ashleigh K.	1.80	774.00
25-Jul-2013	Correspond with G. Marty (Carpenter Lipps) about document review questions (2.2); conduct quality control of JSN document review (1.5).	Larson, Dale K.	3.70	2,016.50
25-Jul-2013	Review email from objecting parties regarding document production.	Lawrence, J. Alexander	0.20	170.00

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25-Jul-2013	Review letter from JSN counsel regarding Rescap responses to document requests (.4); review and edit proposed order establishing discovery protocol in connection with Rescap plan (.8).	Lee, Gary S.	1.20	1,230.00
25-Jul-2013	Review documents in connection with the discovery relating to UCC Complaint.	Lencho, Tsion Ekema	1.50	555.00
25-Jul-2013	Call with D. Brown regarding case in chief issues (.5); call with S. Martin regarding discovery letter (.2); meeting with JSN discovery team regarding document collection and review issues (1.0); meeting with FTI regarding JSN document requests (.5); revise summary of FGIC hearing on mediation confidentiality (.5); meeting with JSN discovery team regarding JSN letter responding to document request objections (1.0).	Levitt, Jamie A.	3.70	3,330.00
25-Jul-2013	Continue reviewing documents in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	9.70	4,656.00
25-Jul-2013	Review and analyze documents for responsiveness and privilege in response to JSN adversary proceeding discovery request in connection with adversary proceedings filed by the Debtors and the Official Committee of Unsecured creditors regarding the extent and validity of the liens securing the Junior Secured Notes.	Magana, Christopher We	0.30	111.00
25-Jul-2013	Discuss disclosure statement discovery requests with litigation team.	Marines, Jennifer L.	0.40	276.00
25-Jul-2013	Review discovery letter sent by JSNs (.2); call with J. Levitt, R. Salerno, S. Engelhardt, and D. Brown regarding discovery letter (1.0); call with MoFo team and FTI regarding discovery responses to JSNs' supplemental requests (.5); call with B. Westman (ResCap) regarding CFDR database and discovery issues (.8); prepare email summary to MoFo team regarding same (.5).	Martin, Samantha	3.00	1,980.00
25-Jul-2013	Review document review protocol materials in connection with the Examiner's investigation.	McCollum, Whitney E.	0.60	381.00
25-Jul-2013	Conduct second level document review in connection with the JSN discovery.	Moore, Jessica R.	8.70	4,176.00
25-Jul-2013	Review document review protocol and JSN adversary proceeding background information in connection with Examiner's Investigation.	Petraglia, Robert Trav	1.80	981.00
25-Jul-2013	Review documents in connection with JSN proceeding.	Roney, Katie	1.30	708.50
25-Jul-2013	Review and comment on revised draft of stipulation resolving Redwood 2004 production request and protective order (.4)	Rosenbaum, Norman S.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Review letter from White & Case (JSN counsel) and response to same (1.6); discussion with FTI and CLL regarding JSN requests (.7); discussion with S. Engelhardt, J. Levitt, S. Martin and D. Brown regarding JSN discovery (1.0); emails T. Underhill regarding same (.4); prepare response to JSN discovery requests (1.8).	Salerno, Robert A.	5.50	4,400.00
25-Jul-2013	Continue to perform document review in connection with JSN discovery protocol.	Slavin, Marina O.	8.20	5,330.00
25-Jul-2013	Review JSN adversary proceeding background materials (1.1); review document review protocol (.9); discuss review with C. Wang and T. Huang (.3).	Smith, Jack R.	2.30	989.00
25-Jul-2013	Participate in call regarding responses to additional Junior Secured Noteholders discovery requests (.3); prepare custodial emails for production in the Junior Secured Noteholders adversary proceeding (1.5).	Tice, Susan A.T.	1.80	558.00
25-Jul-2013	Exchange emails with G. Marty (Carpenter Lipps) regarding privilege application and use of confidentiality tag (2.1); review documents for responsiveness related to JSN adversary proceedings (1.4).	Washington, Ashley M.	3.50	1,680.00
25-Jul-2013	Review documents in connection with the JSN litigation.	Yang, Kelly K.	2.30	851.00
26-Jul-2013	Attention to JSN adversary proceeding discovery issues, including review various case materials including document review protocol and case timeline created in connection with document review protocol.	Abdelhamid, Reema S.	1.30	0.00
26-Jul-2013	Attention to JSN adversary proceeding discovery issues, including review vendor work product regarding custodian results and email with vender and A. Lawrence regarding same (.8); call with A. Whitefield, R. Salerno, J. Battle (Carpenter Lipps) regarding JSN adversary proceeding document review and privilege log projects and related issues (1.0); call with FTI regarding privilege and confidentiality and e-discovery in connection with the same (.8); draft work product regarding JSN second level requests (1.0); circulate JSN work product to E. Tobin for review (.2); email to J. Levitt regarding FTI e-discovery (.5); emails with A. Lawrence regarding discovery issues (.2); draft responses and objections to second JSN discovery requests (1.4); call with S. Martin regarding JSN e-discovery (.1).	Brown, David S.	6.00	4,110.00
26-Jul-2013	Analyze collected Morrison & Forester Emails for A. Lawrence.	Chan, David	1.00	275.00
26-Jul-2013	Attend training regarding document review for JSN Discovery and Plan Confirmation Discovery (.6); emails with G. Marty (Carpenter Lipps) regarding scheduling training (.8); review document review protocol regarding JSN Discovery and Plan Confirmation Discovery (.5); attend training regarding quality control protocol (.4).	Coleman, Danielle	2.30	1,495.00

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26-Jul-2013	Conduct quality control review of documents previously reviewed by first level reviewers all in connection with the JSN adversary proceedings.	Dalton, Chris	4.00	2,180.00
26-Jul-2013	Review materials to be provided to JSNs in the adversary proceedings (.3); review correspondence from team members regarding JSN adversary document production issues (.2).	Engelhardt, Stefan W.	0.50	437.50
26-Jul-2013	Attend ResCap document review training (2.1); review background materials in connection with the JSN litigation (1.2).	Erickson, Wynne Cathca	3.30	2,095.50
26-Jul-2013	Discussion with NCUA counsel regarding discovery requests.	Haims, Joel C.	0.20	175.00
26-Jul-2013	Second level review of first level batches (2.9) and email correspondence regarding the same (1.0); all in connection with the JSN adversary proceeding.	Harris, Marissa P.	3.90	2,125.50
26-Jul-2013	Second level document review for JSN litigation.	Heiman, Laura	2.30	989.00
26-Jul-2013	Attend JSN Protocol Training (1.2); attend JSN Matter Relativity Training (1.6); review most relevant background materials (1.4); resolve relativity setting issues and conduct document review relating to JSN Discovery and Plan Confirmation Discovery issues (1.2).	Huang, Tihua	5.40	2,592.00
26-Jul-2013	Perform quality control review of JSN Discovery and Plan Confirmation Discovery documents and complete feedback forms regarding same.	Landis, Ashleigh K.	4.30	1,849.00
26-Jul-2013	Review documents in connection with the UCC Complaint.	Lencho, Tsion Ekema	2.10	777.00
26-Jul-2013	Meetings with document collection and production team regarding status of JSN discovery requests in the adversary proceeding (1.0); meet with team regarding FTI document collection for JSN requests (.5).	Levitt, Jamie A.	1.50	1,350.00
26-Jul-2013	Continue reviewing documents in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	5.60	2,688.00
26-Jul-2013	Call with D. Brown regarding JSN e-discovery in connection with the adversary proceedings (.1); correspond with FTI and MoFo team regarding same (.3).	Martin, Samantha	0.40	264.00
26-Jul-2013	Participate in document review training calls in connection with the JSN adversary proceeding.	McCollum, Whitney E.	2.80	1,778.00
26-Jul-2013	Perform second level document review for JSN litigation.	Miller, Jared W.	4.40	1,628.00
26-Jul-2013	Conduct second level document review in connection with the JSN adversary proceeding discovery.	Moore, Jessica R.	7.10	3,408.00

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Date	Services	Timekeeper	Hours	Value
26-Jul-2013	Prepare for review of documents in connection with JSN adversary proceedings, including attend background information meeting (2.0); attend Relativity training (.5); attend quality control protocol meeting (.5).	Petraglia, Robert Trav	3.00	1,635.00
26-Jul-2013	Email G. Marty (Carpenter Lipps) with question regarding document review in connection with JSN proceeding.	Roney, Katie	0.10	54.50
26-Jul-2013	Emails CLL regarding JSN discovery in the adversary proceeding requests (.2); email vendor regarding email review (.2); emails regarding FTI email production issues (.3); call with D. Brown regarding privilege log projects (.1); discussion with CLL regarding privilege issues (.4); emails T. Underhill regarding CFDR (.3); email exchanges with D. Brown and Curtis-Mallet regarding responses to JSN second requests (.2).	Salerno, Robert A.	1.70	1,360.00
26-Jul-2013	Conduct document review in connection with JSN adversary proceeding.	Slavin, Marina O.	7.80	5,070.00
26-Jul-2013	Prepare non-custodial documents for production in Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	0.40	124.00
26-Jul-2013	Attend training for document review and Relativity in connection with JSN Discovery and Plan Confirmation discovery issues (2.5); review relevant documents for the project, including the protocol, the complaints, document requests, charts in connection with JSN Discovery and Plan Confirmation discovery issues (1.5).	Wang, Chenwei	4.00	1,720.00
26-Jul-2013	Review documents for responsiveness related to discovery requests in JSN adversary proceedings (2.6); discussion with G. Marty (Carpenter Lipps) regarding privilege issues in connection with the same (2.9).	Washington, Ashley M.	5.50	2,640.00
26-Jul-2013	Analyze background documents in connection with the JSN litigation.	Yang, Kelly K.	0.70	259.00
27-Jul-2013	Review related JSN adversary background materials (3.2) and review JSN documents for production (2.8).	Huang, Tihua	6.00	2,880.00
27-Jul-2013	Conduct document review in connection with JSN discovery protocol.	Slavin, Marina O.	2.00	1,300.00
27-Jul-2013	Review relevant documents relating to JSN Discovery and Plan Confirmation discovery issues for the project, including the protocol, the complaints, document requests, charts and familiarize with the case (2.1); review documents (2.6).	Wang, Chenwei	4.70	2,021.00
27-Jul-2013	Discussion with G. Marty (Carpenter Lipps) regarding quality control JSN document review protocol (2.0); review documents for responsiveness related to junior secured notes proceedings for first level review (3.0); review documents for quality control for second level review in connection with JSN proceedings (2.0).	Washington, Ashley M.	7.00	3,360.00

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Date	Services	Timekeeper	Hours	Value
28-Jul-2013	Conduct second level review of first level batches in connection with the JSN adversary proceeding.	Harris, Marissa P.	2.20	1,199.00
28-Jul-2013	Review JSN related documents for production of same.	Huang, Tihua	5.50	2,640.00
28-Jul-2013	Conduct document review in connection with JSN discovery protocol.	Slavin, Marina O.	1.10	715.00
28-Jul-2013	Review documents in connection with JSN Discovery and Plan Confirmation discovery issues.	Wang, Chenwei	7.50	3,225.00
28-Jul-2013	Review JSN documents for quality control for second level review prior to production (2.6); email V. Sholl and G. Marty (Carpenter Lipps) regarding completion of document batches in connection with JSN proceedings (2.2).	Washington, Ashley M.	4.80	2,304.00
29-Jul-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	2.30	851.00
29-Jul-2013	Meet with J. Haims regarding discovery schedule in NCUA case (.3); call with J. Haims and counsel for NCUA regarding discovery schedule (.5); meet with J. Rothberg regarding NCUA discovery issues (1.0).	Beha, James J.	1.80	1,233.00
29-Jul-2013	Load Transcripts into LiveNote and link up exhibits.	Bergelson, Vadim	1.00	295.00
29-Jul-2013	Review documents for responsiveness and privilege for JSN production.	Borho, Ryan W.	3.40	2,244.00
29-Jul-2013	Call with FTI and vendor regarding JSN production logistics (.6); call with S. Englehardt, R. Salerno, and B. McDonald (FTI) regarding outstanding discovery issues (.6); emails with vendor regarding data processing and review timing and discuss same with G. Marty (Carpenter Lipps) (.5); draft responses and objections to second wave of JSN discovery (1.2); discuss same with S. Engelhardt and R. Salerno (.3); review chart of FTI materials and email with B. McDonald on open discovery items (.5); review materials batched for production in response to JSN requests (.8); email to J. Levitt and R. Salerno regarding protection of proprietary materials in discovery (.3).	Brown, David S.	4.80	3,288.00
29-Jul-2013	Attend JSN Relativity training (.5); review training materials regarding first level document review (.5).	Coleman, Danielle	1.00	650.00
29-Jul-2013	Perform quality check review of documents in connection with JSN litigation.	Coles, Kevin M.	1.60	768.00
29-Jul-2013	Conduct quality control review of documents previously reviewed by first level reviewers (4.5); draft quality control feedback form all in connection with the JSN adversary proceedings (3.0).	Dalton, Chris	7.50	4,087.50

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Call with R. Salerno, D. Brown and B. McDonald (FTI) regarding JSN adversary document production issues (.6); call with M. Renzi and T. Meerovich (FTI) regarding data collection issues (.2); assemble and review of information for interrogatory responses (2.2); review correspondence from team members regarding JSN adversary document review issues (.2); call with D. Brown regarding outstanding discovery issues (.4); Call with M. McKane (K&E) regarding plan discovery issues (.1).	Engelhardt, Stefan W.	3.70	3,237.50
29-Jul-2013	Attend document review quality and relativity trainings for document review in connection with JSN discovery (1.2); review background materials to prepare for second level review in connection with JSN litigation (1.1).	Erickson, Wynne Cathca	2.30	1,460.50
29-Jul-2013	Review updated document review in connection with JSN discovery protocol and correspondence regarding same.	Fields, Aramide O.	0.20	131.00
29-Jul-2013	Call (partial) with NCUAB counsel and J. Beha regarding discovery plan on securities claims objection (.3); meet with J. Beha regarding same (.2).	Haims, Joel C.	0.50	437.50
29-Jul-2013	Conduct second level review of custodian documents for responsiveness and privilege in connection with the JSN adversary proceeding (3.1); email correspondence regarding the same with MoFo review team (.4).	Harris, Marissa P.	3.50	1,907.50
29-Jul-2013	Complete second-level review of documents for Young Batch 69 in connection with UCC complaint and document production (1.0); begin second-level review of documents for Young Batch 72 all in connection with UCC complaint and the related request for production of documents (1.5).	Henneke, Keith M.	2.50	1,587.50
29-Jul-2013	Attend training with G. Marty (Carpenter Lipps) on quality control of document review in connection with production for the JSN adversary proceeding (.5); review background documents in preparation for conducting document review and quality control review (1.5); attend training on Relativity document review platform (.5); conduct first level review for responsiveness, privilege, issues, and confidentiality of C. Dondzila documents in connection with production for the JSN adversary proceeding (2.7).	Hensler, Madeleine A.	5.20	3,432.00
29-Jul-2013	Review quality control document review protocol memorandum (1.3); attend quality control protocol training (1.4); review relevant case law relating to privilege issues for quality control purpose (2.8); conduct 2nd level document review in connection with JSN production (2.0).	Huang, Tihua	7.50	3,600.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Perform second level quality control review of JSN Discovery and Plan Confirmation Discovery documents (3.2) and complete feedback forms regarding the same (1.3).	Landis, Ashleigh K.	4.50	1,935.00
29-Jul-2013	Review documents for responsiveness and privilege in connection with UCC Complaint.	Lencho, Tsion Ekema	2.80	1,036.00
29-Jul-2013	Call with discovery team regarding JSN discovery letter (.5); meetings with JSN discovery team regarding status of coument collection and production (1.0).	Levitt, Jamie A.	1.50	1,350.00
29-Jul-2013	Conduct second level review of documents in connection with JSN discovery and plan confirmation discovery.	Liu, Rick C.	7.80	3,744.00
29-Jul-2013	Conduct secondary level review of documents to be produced in response to JSN Discovery and Plan Confirmation Discovery requests.	Magana, Christopher We	6.00	2,220.00
29-Jul-2013	Correspond with ResCap and MoFo team regarding JSN discovery issues.	Martin, Samantha	0.20	132.00
29-Jul-2013	Participate in quality control review training; participate in document review system training; begin document review in connection with the Examiner's investigation for JSN production.	McCollum, Whitney E.	1.80	1,143.00
29-Jul-2013	Conduct quality control review of documents in connection with the JSN discovery ahead of production.	Moore, Jessica R.	5.80	2,784.00
29-Jul-2013	Conduct quality control review of documents from S. Bode in connection with Examiner's Investigation for JSN production.	Petraglia, Robert Trav	5.00	2,725.00
29-Jul-2013	Review documents in connection with JSN proceeding for responsiveness and privilege ahead of production.	Roney, Katie	0.80	436.00
29-Jul-2013	Research issues related to NCUAB objection discovery (1.4); discuss same with J. Beha (1.0).	Rothberg, Jonathan C.	1.40	924.00
29-Jul-2013	Emails with CLL and second-level reviewers regarding document review and production logistics (.6); call with FTI, S. Engelhardt and D. Brown regarding outstanding discovery issues (.6); discuss draft responses and objections to second round of JSN discovery (.3).	Salerno, Robert A.	1.50	1,200.00
29-Jul-2013	Review documents for quality control regarding JSN Proceedings ahead of production.	Sheeche, Johanna E.	0.20	109.00
29-Jul-2013	Conduct second level "QC" review of documents prior to production in JSN proceedings.	Simon, Joanna L.	1.60	768.00
29-Jul-2013	Conduct second-level document review ahead of producton in connection with JSN discovery protocol.	Slavin, Marina O.	8.10	5,265.00
29-Jul-2013	Attend training for quality control protocol for document review (1.2); review documents for quality control purposes in connection with JSN Discovery and Plan Confirmation discovery issues (5.3).	Wang, Chenwei	6.50	2,795.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Review documents for quality control for second level review ahead of JSN production ahead of JSN production (2.5); emails with V. Sholl and G. Marty (Carpenter Lipps) regarding completion of batches and issues with batches (2.1); discussion with J. Simon (Foley & Lardner) regarding quality control process in connection with JSN proceedings (1.1).	Washington, Ashley M.	5.70	2,736.00
29-Jul-2013	Meet with V. Sholl regarding review in connection with JSN litigation (1.4); review documents in connection with the JSN litigation (1.2).	Yang, Kelly K.	2.60	962.00
30-Jul-2013	Call with G. Marty (Carpenter Lipps) for training on overview of case and discovery requirements (1.4); call with C. Breyer for Relativity database training (1.5); read materials provided for document review background including document review protocol memorandum (1.1).	Alanis, Corinna J.	4.00	1,480.00
30-Jul-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	6.40	2,368.00
30-Jul-2013	Load transcripts relating to FGIC 9019 matter into LiveNote and link up exhibits.	Bergelson, Vadim	1.00	295.00
30-Jul-2013	Review documents for responsiveness and privilege for JSN production.	Borho, Ryan W.	4.10	2,706.00
30-Jul-2013	Call with A. Lawrence, T. Underhill (ResCap) vendor and G. Marty (Carpenter Lipps) regarding data flow and custodians (1.5); draft and revise A. Whitefield privilege protocol and circulate to J. Levitt and R. Salerno (.2); draft responses and objections to JSNs second document requests (1.8); review materials from ResCap to FTI for production and confirm with S. Tice (.9); email with J. Levitt regarding FTI data (.5); call with A. Whitefield (Carpenter Lipps), R. Salerno, J. Battle (Carpenter Lipps) and G. Marty regarding privilege and status of ediscovery (.1).	Brown, David S.	6.30	4,315.50
30-Jul-2013	Email G. Marty (Carpenter Lipps) regarding assignment of batch of documents for quality control review (.9); prepare templates for quality control document review (.8); review document review protocols and background materials (1.2).	Coleman, Danielle	2.90	1,885.00
30-Jul-2013	Perform quality check document review of documents in connection with JSN litigation.	Coles, Kevin M.	8.00	3,840.00
30-Jul-2013	Conduct quality control review of documents in connection with JSN discovery protocol previously reviewed by first level reviewers (3.8); draft quality control feedback form all in connection with the JSN adversary proceedings (3.0).	Dalton, Chris	6.80	3,706.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Review correspondence from team members regarding disclosure statement motion discovery issues (.2); correspond with team members regarding privilege log issues in JSN adversary (.2); preparation of information for interrogatory responses regarding JSN adversary (1.2).	Engelhardt, Stefan W.	1.60	1,400.00
30-Jul-2013	Conduct second level review of custodian documents for responsiveness and privilege in connection with JSN adversary proceedings (2.5); email with MoFo review team regarding issues relating to same in connection with the JSN adversary proceeding (2.5).	Harris, Marissa P.	5.00	2,725.00
30-Jul-2013	Conduct second level document review for JSN matter ahead of production.	Heiman, Laura	0.50	215.00
30-Jul-2013	Complete second-level review of documents in connection with UCC complaint and related requests for production of document for Young batch 72 (2.0); second-level review of documents in connection with UCC complaint and related requests for production of document for Bode batch 18 (6.0).	Henneke, Keith M.	8.00	5,080.00
30-Jul-2013	Conduct first level review for responsiveness, privilege, issues, and confidentiality of C. Dondzila documents in connection with production for the JSN adversary proceeding (6.8); email MoFo review team with questions regarding same (.3).	Hensler, Madeleine A.	7.10	4,686.00
30-Jul-2013	Prepare deposition errata for R. D'Vari from extensive edits (7.3); email final product to K. Sadeghi (.2).	Howell, Mary A. P.	7.50	2,287.50
30-Jul-2013	Conduct 2nd level review in connection with JSN discovery and plan confirmation discovery issues ahead of production.	Huang, Tihua	9.00	4,320.00
30-Jul-2013	Complete second level review of documents in connection with JSN noteholders for issues, responsiveness, privilege and confidentiality in connection with the JSN adversary proceeding.	Johnston, Ian Andrew	5.80	2,146.00
30-Jul-2013	Perform second level quality control review of JSN Discovery and Plan Confirmation Discovery documents (1.2); complete feedback forms regarding the same (.9).	Landis, Ashleigh K.	2.10	903.00
30-Jul-2013	Perform document review for responsiveness and privilege in connection with the UCC Complaint (3.1); secondary review regarding same (3.2).	Lencho, Tsion Ekema	6.30	2,331.00
30-Jul-2013	Conduct second level review of documents in connection with JSN discovery and plan confirmation discovery.	Liu, Rick C.	9.70	4,656.00
30-Jul-2013	Conduct secondary level review of documents for responsiveness, privilege, and confidentiality to be produced in response to JSN Discovery and Plan Confirmation Discovery requests.	Magana, Christopher We	8.00	2,960.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Correspond with MoFo team regarding JSN discovery issues (.2); call with B. Westman (ResCap) and R. Salerno regarding CFDR database(.4).	Martin, Samantha	0.60	396.00
30-Jul-2013	Perform Quality control review of documents in connection with the JSN discovery for responsiveness, confidentiality and privilege.	Moore, Jessica R.	6.70	3,216.00
30-Jul-2013	Conduct quality control review of documents collected from S. Bode in connection with JSN adversary proceedings.	Petraglia, Robert Trav	5.70	3,106.50
30-Jul-2013	Review and comment on proposed stipulation resolving Redwood 2004 motion.	Rosenbaum, Norman S.	0.30	255.00
30-Jul-2013	Meet and confer with JSNs on status of discovery in adversary proceedings (.4); emails CLL and MoFo regarding privilege logs (.3); call with CLL regarding production issue (.8); call with B. Westman (ResCap), T. Underhill (ResCap), S. Martin, J. Battle (Carpenter Lipps) regarding CFDR (1.0); call with FTI and ResCap regarding CFDR (.5); call with B. McDonald (.2); conference with vendor and CLL regarding email production (.5); call with S. Martin and B. Westman re financial data, and emails MoFo team regarding same (.5); email M. Glick regarding CFDR (.4); review status of financial data collection and email review (1.3); call with D. Brown regarding privilege and status of e discovery (.1).	Salerno, Robert A.	6.00	4,800.00
30-Jul-2013	Conduct second-level document review in connection with JSN discovery protocol.	Slavin, Marina O.	5.80	3,770.00
30-Jul-2013	Prepare journal entry and general ledger documents for production in the Junior Secured Noteholders adversary proceeding (1.4); prepare select investor production documents for D. Ziegler review (1.3); review joint defense correspondence for common interest agreement drafts (2.4).	Tice, Susan A.T.	5.10	1,581.00
30-Jul-2013	Review documents for responsiveness, privilege and confidentiality in connection with the JSN Discovery and Plan Confirmation discovery issues for quality control purposes (3.3); email with MoFo review team regarding same.	Wang, Chenwei	4.00	1,720.00
30-Jul-2013	Review documents for quality control for second level review in connection with JSN proceedings (3.2); email V. Sholl and G. Marty (Carpenter Lipps) regarding completion of batches and issues with batches in connection with JSN proceedings (4.5).	Washington, Ashley M.	7.70	3,696.00
30-Jul-2013	Review documents for responsiveness, confidentiality and privilege in connection with the JSN litigation (2.0); correspond with V. Scholl regarding documents in connection with the JSN litigation (2.1).	Yang, Kelly K.	4.10	1,517.00

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Call with G. Marty (Carpenter Lipps) for quality control document review protocol training (4.9); first level document in connection with JSN and Plan Confirmation Discovery documents review (3.6).	Alanis, Corinna J.	8.50	3,145.00
31-Jul-2013	Conduct quality control analysis of JSN documents for responsiveness, confidentiality, privilege, and issue coding.	Baldock, Michael T.	2.50	925.00
31-Jul-2013	Meet with N. Moss regarding status of discovery.	Beha, James J.	0.20	137.00
31-Jul-2013	Review documents for JSN production.	Borho, Ryan W.	4.30	2,838.00
31-Jul-2013	Revise (1.2) and circulate document responses and objections for reviewing attorneys participating in JSN document review (.2); revise privilege protocol (1.3) and circulate same to MoFo team(.2); call with J. Levitt regarding staffing and review projects (.5); email with second level reviewer regarding protocols (.5); revise FTI materials for production and communication with S. Tice regarding same (.7); participate in joint defense call with MoFo team to discuss potentially relevant documents relating to same (.5); call with A. Whitfield (Carpenter Lipps) regarding common interest and privilege issues (.5); call and email with FTI regarding production of records (.5); respond to J. Battle inquiry regarding privilege (.3); call with B. McDonald and B. Westman (ResCap) regarding records (.5); call with Nightowl regarding document and data delivery (.2); discuss second level review with G. Marty (Carpenter Lipps) (.2).	Brown, David S.	7.30	5,000.50
31-Jul-2013	Confirm with MoFo team regarding vendor selection for hosting.	Chan, David	0.50	137.50
31-Jul-2013	Review J. Ruhlin documents regarding responsiveness and privilege for JSN and Plan Confirmation discovery production (3.5); review document review protocols and background materials (2.3).	Coleman, Danielle	5.80	3,770.00
31-Jul-2013	Perform quality check review of documents ahead of production in connection with JSN litigation.	Coles, Kevin M.	3.30	1,584.00
31-Jul-2013	Conduct quality control review of documents ahead of production in connection with the JSN discovery protocol previously reviewed by first level reviewers (4.9); draft quality control feedback form all in connection with the JSN adversary proceedings (3.0).	Dalton, Chris	7.90	4,305.50
31-Jul-2013	Review first level documents in connection with the JSN litigation (2.1); review background materials regarding same (1.2).	Erickson, Wynne Cathca	3.30	2,095.50

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Conduct second level review of custodian documents for responsiveness and privilege in connection with the JSN adversary proceeding (5.5); email MoFo review team regarding the same all in connection with the JSN adversary proceeding (.6).	Harris, Marissa P.	6.10	3,324.50
31-Jul-2013	Conduct first level review for responsiveness, privilege, issues, and confidentiality of C. Dondzila documents in connection with production for the JSN adversary proceeding (1.0); review protocol memorandum explaining quality control review process (.4); email correspondence (.1); conduct second level quality control review of T. Farley documents (.7); prepare quality control memorandum regarding same (.1).	Hensler, Madeleine A.	2.30	1,518.00
31-Jul-2013	Conduct 2nd level document review for responsiveness, confidentiality, and privilege in connection to JSN Discovery and Plan Confirmation Discovery issues.	Huang, Tihua	8.00	3,840.00
31-Jul-2013	Complete second level review of documents for issues, responsiveness, privilege and confidentiality in connection with the JSN adversary proceedings.	Johnston, Ian Andrew	0.30	111.00
31-Jul-2013	Prepare and process documents for ResCap review databases.	Keener, Chris	3.80	1,018.40
31-Jul-2013	Perform second level quality control review of JSN Discovery and Plan Confirmation Discovery documents prior to production (2.9); complete feedback forms regarding the same (1.2).	Landis, Ashleigh K.	4.10	1,763.00
31-Jul-2013	Perform secondary level document review ahead of production in connection with the UCC Complaint.	Lencho, Tsion Ekema	6.40	2,368.00
31-Jul-2013	Discussion with D. Brown regarding open document review for JSN adversary proceedings and logging issues.	Levitt, Jamie A.	0.50	450.00
31-Jul-2013	Conduct second level review of documents ahead of production in connection with the JSN discovery and plan confirmation discovery.	Liu, Rick C.	6.40	3,072.00
31-Jul-2013	Conduct secondary level review of documents to be produced in response to JSN Discovery and Plan Confirmation Discovery requests.	Magana, Christopher We	6.60	2,442.00
31-Jul-2013	Email with J. Marines and D. Brown regarding JSN adversary proceeding discovery issues (.2); call with B. Westman (ResCap) regarding CFDR database (.4).	Martin, Samantha	0.60	396.00
31-Jul-2013	Perform second level document review for JSN litigation ahead of production.	Miller, Jared W.	3.10	1,147.00
31-Jul-2013	Conduct secondary review of documents ahead of production in connection with the JSN discovery.	Moore, Jessica R.	4.20	2,016.00
31-Jul-2013	Draft discovery requests in connection with JSN conduct (3.3); discuss discovery requests with J. Beha (.2).	Moss, Naomi	3.50	2,012.50

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Date	Services	Timekeeper	Hours	Value
31-Jul-2013	Review relevant case history and background documents for second level privilege review in connection with JSN discovery.	Nicholson, Julie A.	1.00	370.00
31-Jul-2013	Conduct quality control review of documents collected from S. Bode in connection with JSN adversary proceedings.	Petraglia, Robert Trav	6.60	3,597.00
31-Jul-2013	Review documents in connection with JSN proceeding.	Roney, Katie	1.30	708.50
31-Jul-2013	Attend JSN litigation planning meeting with MoFo team and UCC (2.5); revise discovery responses (2.0); emails with S. Martin regarding access to CFDR (.3); monitor review process and communications with reviewers and CLL (.8); call with B. McDonald regarding FTI production (.3).	Salerno, Robert A.	5.90	4,720.00
31-Jul-2013	Conduct second level document review ahead of production in connection with JSN discovery protocol.	Slavin, Marina O.	8.70	5,655.00
31-Jul-2013	Review materials relating to quality control document review protocol (1.2); call with G. Marty (Carpenter Lipps) to discuss same (1.5); review JSN adversary case overview and privilege protocol (.6).	Smith, Jack R.	3.30	1,419.00
31-Jul-2013	Prepare production and update databases (1.1); emails with MoFo review team regarding same (.4).	Taylor, Jessica Elizab	1.50	442.50
31-Jul-2013	Prepare journal entry and general ledger documents for production in the Junior Secured Noteholders adversary proceeding (7.4); review databases for production of collateral asset-level detail files (.7); revise responses to Junior Secured Noteholders second discovery requests (.3).	Tice, Susan A.T.	8.40	2,604.00
31-Jul-2013	Review documents for responsiveness and privilege in connection with the JSN Discovery and Plan Confirmation discovery issues for quality control purposes (5.6); email (.4) and phone calls regarding same (1.2).	Wang, Chenwei	7.20	3,096.00
31-Jul-2013	Review documents for quality control for second level review in connection with the JSN adversary proceeding (3.3); email V. Sholl and G. Marty (Carpenter Lipps) regarding completion of batches and issues with batches all in connection with JSN proceedings (2.3).	Washington, Ashley M.	5.60	2,688.00
Total: 025	Discovery or Rule 2004 Requests		2,172.20	1,293,072.40
Other Motions and Applications				
01-Jul-2013	Discussion with D. Ziegler regarding strategy in connection with FGIC 9019 motion.	Lawrence, J. Alexander	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
01-Jul-2013	Review (.5) and revise drafts of letter to Judge Glenn regarding Ad Hoc conflict letter (1.5); discussions with team and co-counsel regarding response to Ad Hoc letter and strategy issues (1.5); discussion with Committee regarding preparation for JSN meet & confer (.5); review JSN counterclaims (2.0).	Levitt, Jamie A.	6.00	5,400.00
01-Jul-2013	Review and analyze correspondence from Kirkland regarding conflict issues related to JSN claims and discovery issues (.5); review case precedent regarding conflict counsel, disqualification and intercompany issues (.8); call with Curtis Mallet to discuss letter to Judge Glenn regarding JSN issues (.5).	Marines, Jennifer L.	1.80	1,242.00
01-Jul-2013	Email (.1) and call with E. Richards regarding motion to file GVC 9019 motion under seal (.1); research with regard to same (2.3); draft same with respect to GVC 9019 motion (3.6); email to N. Rosenbaum and E. Richards regarding same (.2).	Molison, Stacy L.	6.30	3,937.50
01-Jul-2013	Review Kessler escrow motion in connection with Kessler settlement (.4); begin drafting the same (1.0); draft motion to extend time to file notice of removal of civil actions (3.2); revise the same (2.2); meet with N. Rosenbaum regarding the same (.2).	Petts, Jonathan M.	7.00	3,185.00
01-Jul-2013	Revise motion to approve GVC settlement (6.0); call with S. Molison regarding motion to file under seal (.1); meet with J. Petts regarding motion to retain Tilghman (.2).	Richards, Erica J.	6.30	4,158.00
01-Jul-2013	Review draft motion to approve settlement with GVC Mortgage (.2); review emails regarding motion to Abandon Durbin Crossing properties with E. Richards and E. Frejka and review motion (.2); meet with J. Petts regarding motion to extend time to file notice of removal of civil actions (.2).	Rosenbaum, Norman S.	0.60	510.00
01-Jul-2013	Review K&E letter to Court regarding Rothstein motion (.2); assist E. Richards with GVC motion (.1); correspond with counsel for NJ Carpenters on adjournment of 7023 motion (.1).	Wishnew, Jordan A.	0.40	288.00
02-Jul-2013	Prepare draft Notice of Presentment for J. Petts regarding motion to extend time to file notice of removal actions (.3); revise related motion (.7); prepare same for filing (.1); file same (.1); arrange service of same (.1).	Kline, John T.	1.30	403.00
02-Jul-2013	Call with MoFo team and ResCap regarding comments on letter to Court regarding JSN conflict letter (.4); review comments from UCC, Kirkland and Curtis regarding JSN letter (1.6); revise (.8) and finalize letter to Judge Glenn regarding JSN letter (1.2); review (.4) and revise talking points for JSN status meeting (1.1); discussion with G. Lee and Curtis regarding preparation for JSN status meeting (.5).	Levitt, Jamie A.	6.00	5,400.00

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Date	Services	Timekeeper	Hours	Value
02-Jul-2013	Call with M. Crespo regarding JSN motion to dismiss (.4); call with G. Lee to discuss letter to Glenn (.4); review drafts of letter to Judge Glenn regarding JSNs (1.0); review and prepare G. Lee notes for meeting with Judge Glenn (1.2); call with H. Denman regarding chambers meeting (.3); review and analyze letter from Ad Hoc Committee to Glenn regarding status meeting (.4).	Marines, Jennifer L.	3.70	2,553.00
02-Jul-2013	Review and comment on draft motion and proposed order regarding extending time to remove civil actions.	Rosenbaum, Norman S.	0.40	340.00
03-Jul-2013	Review JSN letter to Judge Glenn (.5); conferences with UCC and Curtis teams regarding response to JSN letter in preparation for status meeting (1.0); attend JSN status meeting with debtors' and UCC regarding conflict and scope issues (2.0).	Levitt, Jamie A.	3.50	3,150.00
03-Jul-2013	Email to N. Rosenbaum regarding outstanding outside counsel issues including the Knutson motion, the Hawaii settlement and the automatic stay issue relating to foreclosure counterclaims.	Molison, Stacy L.	0.20	125.00
03-Jul-2013	Correspond with F. Walters about adjournment of 7023 motion.	Wishnew, Jordan A.	0.10	72.00
08-Jul-2013	Call with S. Engelhardt regarding status of Rothstein motion (.2); email M. Meltzer (Kirkland) regarding same (.1); review correspondence filed by AFI and Rothstein plaintiffs (.4).	Barrage, Alexandra S.	0.70	504.00
08-Jul-2013	Review (.4) and cite check Regions Bank 9019 motion (.8); review TOC and TOA of same (.4).	Braun, Danielle Eileen	1.60	448.00
08-Jul-2013	Prepare initial draft of Regions Bank 9019 Motion (2.3); review documents in preparation for same (.3); prepare initial draft of Lee 9019 Motion (1.3); review documents in preparation for same (.2).	Harris, Daniel J.	4.10	2,562.50
08-Jul-2013	Discuss status of the PWC motion with N. Moss.	Newton, James A.	0.20	106.00
08-Jul-2013	Call with W. Tyson (ResCap) regarding comments to declaration in support of motion to abandon DOA Properties real estate (.2); revise same (.4).	Richards, Erica J.	0.60	396.00
08-Jul-2013	Participate in status call concerning next steps in Kessler settlement (.6) and follow up with Perkins Coie regarding same (.2); review adjournment notice for Kessler 7023 motion (.1).	Wishnew, Jordan A.	0.90	648.00
09-Jul-2013	Call with R. Schrock (Kirkland) and D. Mannel (Kramer) regarding Rothstein motion status meeting.	Engelhardt, Stefan W.	0.40	350.00
09-Jul-2013	Prepare, file and coordinate service of notice of adjournment of Kessler 7023 motion (.2); draft notice of adjournment of Pruitt pretrial meeting (.2); prepare, file and coordinate service of same (.2).	Guido, Laura	0.60	177.00

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Date	Services	Timekeeper	Hours	Value
09-Jul-2013	Review letter from Freddie Mac and FGIC to the court regarding 9019.	Lawrence, J. Alexander	0.40	340.00
09-Jul-2013	Update Tyson declaration in support of motion to abandon DOA Properties real estate.	Richards, Erica J.	0.70	462.00
09-Jul-2013	Emails with N. Moss regarding status of CT HFA motion for relief on for 7/10/13 (.1); emails with J. Tancredi and H. Ryder (Day Pitney counsel to CT HFA) regarding status of motion and discuss motion for relief with H. Ryder (.2).	Rosenbaum, Norman S.	0.30	255.00
09-Jul-2013	Communications with Kessler counsel regarding preparation of 9019/7023 motion.	Wishnew, Jordan A.	0.10	72.00
10-Jul-2013	Attendance at court hearing on omnibus motion regarding Rothstein and extension of automatic stay.	Engelhardt, Stefan W.	2.00	1,750.00
10-Jul-2013	Prepare, file and coordinate service of reply to ARE's supplemental brief.	Guido, Laura	0.40	118.00
10-Jul-2013	Continue drafting Regions Bank 9019 motion and supporting Delehey declaration.	Harris, Daniel J.	1.80	1,125.00
10-Jul-2013	Draft Flick 9019 motion per N. Rosenbaum.	Moss, Naomi	1.00	575.00
10-Jul-2013	Locate precedent in connection with drafting of Kessler 9019 motion.	Richards, Erica J.	1.20	792.00
10-Jul-2013	Review motion papers regarding authority to abandon Durbin crossing property (.4); review and comment on revised papers to approve Regions Bank compromise and settlement (.4).	Rosenbaum, Norman S.	0.80	680.00
11-Jul-2013	Prepare notice of adjournment of Regions Bank settlement motion.	Guido, Laura	0.20	59.00
11-Jul-2013	Prepare final revisions to Regions Bank 9019 Motion (1.2); prepare and finalize for filing (.4).	Harris, Daniel J.	1.60	1,000.00
11-Jul-2013	Review draft notice of motion to abandon DOA Properties real estate (.2); correspondence with client and counsel for Durbin Crossing regarding same (.3).	Richards, Erica J.	0.50	330.00
11-Jul-2013	Review draft of motion to approve Kessler settlement agreement.	Rosenbaum, Norman S.	1.40	1,190.00
12-Jul-2013	Prepare, file and coordinate service of Regions Bank 9019 motion.	Guido, Laura	0.10	29.50
12-Jul-2013	Finalize Regions Bank 9019 motion (.3); emails to L. Guido and C. Cui (KCC) regarding filing (.2).	Harris, Daniel J.	0.50	312.50
12-Jul-2013	Research regarding inquiry related to tender of defense in state court actions by Trustees.	Newton, James A.	0.30	159.00

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Date	Services	Timekeeper	Hours	Value
12-Jul-2013	Participate in weekly call with E. Richards, and ResCap internal legal staff and W. Tyson regarding CMH issues, trustee tenders and executory contract issues (.5); review motion to approve Kessler settlement agreement (.4); email to team regarding Kessler motions and motion to seal (.2); review draft of motion to retain notice agent regarding Kessler settlement (.2); review mediation statement from F. Walters and M. Biggers comments to settlement motion (.4).	Rosenbaum, Norman S.	1.70	1,445.00
16-Jul-2013	Research to retrieve sections from Collier on Bankruptcy pertaining to valuation to be included in a filing for B. Miller.	Blackwell, Yumiko	0.10	19.50
16-Jul-2013	Review and cite check UCC's motion to dismiss JSN's counterclaims (2.7); discussions with M. Crespo (.6) and B. Miller regarding same (.2).	Braun, Danielle Eileen	3.50	980.00
16-Jul-2013	Call M. Etkin regarding adjournment of NJ Carpenters' 7023 motion and coordinate update to Agenda.	Wishnew, Jordan A.	0.20	144.00
19-Jul-2013	Meet with J. Marines regarding JSN motion and UCC intercompany claims.	Goren, Todd M.	0.20	159.00
19-Jul-2013	Call and email to A. Lawrence regarding JSN Motion to disqualify.	Kerr, Charles L.	1.00	1,025.00
19-Jul-2013	Meeting with S. Martin regarding notice of presentment of stipulation and order regarding satisfaction of certain secured claims (.1); prepare same (.8); revise same (.1).	Kline, John T.	1.00	310.00
19-Jul-2013	Discussion with creditor's committee regarding JSN motion to disqualify (1.0); review JSN motion (.3); exchange emails with C. Kerr regarding JSN motion (.1); review emails from creditors committee regarding JSNs (.3).	Lawrence, J. Alexander	1.70	1,445.00
19-Jul-2013	Meet with L. Marinuzzi regarding strategy for reply and expedited hearing on JSN motion (.4); review JSN motion to disqualify and supporting affidavit (3.6); work on outline for response (1.5); call with L. Kruger (ResCap) regarding approach to motion (.8); call with UCC counsel and Curtis Mallet regarding motion to disqualify (.9).	Lee, Gary S.	7.20	7,380.00
19-Jul-2013	Meeting regarding response to JSN disqualification motion.	Levitt, Jamie A.	1.00	900.00
19-Jul-2013	Review and analyze JSN motion to preclude CRO from determining intercompany claims (1.0); meet with L. Marinuzzi and T. Goren regarding same (.5); call with L. Kruger (ResCap) regarding same (.2); conduct and analyze research regarding disqualification issues (1.2).	Marines, Jennifer L.	2.90	2,001.00

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Review JSN motion to require neutrality by Debtors and Committee on intercompany claims (.7); discuss same with J. Marines (.2); participate in call and meeting with G. Lee and T. Foudy (Curtis Mallet) regarding strategy for reply and expedited hearing on JSN motion (.8); call with K. Eckstein (Kramer) regarding strategy for JSN motion (.7).	Marinuzzi, Lorenzo	2.40	2,268.00
19-Jul-2013	Review JSNs' motion requesting that the debtors remain neutral on intercompany claims (.9); discuss same with MoFo team (1.0); call with UCC and MoFo team regarding same (1.0); correspond with UCC, AFI, and JSNs regarding pay down stipulation and order (.2); revise stipulation and prepare for filing (.3).	Martin, Samantha	3.40	2,244.00
19-Jul-2013	Review JSN disqualification motion (.5); prepare research in connection with same (1.5); participate in call with UCC and Curtis regarding same (.9); follow up with MoFo team regarding debtors' response to same (.1); call with Curtis regarding JSN disqualification motion (.5).	Moss, Naomi	3.50	2,012.50
20-Jul-2013	Research (.3) and analyze case law regarding disqualification issues in the context of the JSN disqualification motion (.7); correspond with parties in interest regarding meeting to determine scheduling of the JSN motion (.5).	Marines, Jennifer L.	1.50	1,035.00
20-Jul-2013	Review case law cited by the Ad Hoc Group in the "neutrality" motion.	Moss, Naomi	3.00	1,725.00
21-Jul-2013	Research (.2) and review case law regarding disqualification issues in the context of the JSN disqualification motion (.8); review and revise outline of response to JSN disqualification motion (.8); coordinate chambers meeting on scheduling matters (.5).	Marines, Jennifer L.	2.30	1,587.00
21-Jul-2013	Draft portion of debtors' reply to JSN disqualification motion.	Moss, Naomi	3.00	1,725.00
22-Jul-2013	Review JSN disqualification motion.	Barrage, Alexandra S.	0.50	360.00
22-Jul-2013	Discuss JSN scheduling with J. Marines and N. Moss.	Goren, Todd M.	0.20	159.00
22-Jul-2013	Revise draft debtors' response to JSN plan neutrality motion (1.6); call with T. Foudy (Curtis Mallet) regarding same (.3); review talking points for hearing regarding same (.5).	Goren, Todd M.	2.40	1,908.00
22-Jul-2013	Prepare, file and coordinate service of stipulation with JSNs regarding paydown.	Guido, Laura	0.20	59.00
22-Jul-2013	Review and edit response to motion for neutrality-disqualification of counsel, et al. filed by JSNs (2.8); call with C. Shore regarding court hearing for same (.3); discuss status meeting on the JSN DQ motion with N. Moss (.2).	Lee, Gary S.	3.30	3,382.50
22-Jul-2013	Review JSN disqualification motion.	Levitt, Jamie A.	1.00	900.00

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22-Jul-2013	Review and analyze JSN motion to disqualify (.5); revise debtors' draft objection to JSN motion to disqualify (1.0); conduct research regarding conflicts in multidebtor cases (1.2); analyze intercompany debt forgiveness summaries and charts (.8); meet with J. Levitt regarding JSN scheduling meeting (.2); discuss same with T. Goren (.2).	Marines, Jennifer L.	3.90	2,691.00
22-Jul-2013	Call with B. Feder (Kelley Drye) regarding JSN pay down stipulation (.1); revise JSN pay down stipulation (.2); email with T. Goren and S. Zide (Kramer) regarding same (.2); revise de minimis asset sale notice (.2); correspond with ResCap regarding same (.1); call with W. Tyson (ResCap) regarding same (.2).	Martin, Samantha	1.00	660.00
22-Jul-2013	Discuss status meeting on the JSN disqualification motion with T. Goren (.2); discuss same with G. Lee (.2).	Moss, Naomi	0.40	230.00
22-Jul-2013	Review emails regarding adjournment of U.S. Bank motion for limited stay relief.	Rosenbaum, Norman S.	0.10	85.00
23-Jul-2013	Review of revised draft opposition to neutrality motion.	Engelhardt, Stefan W.	0.80	700.00
23-Jul-2013	Review disqualification cases regarding JSN motion (.4); begin review of updated response to same (.5); discuss governmental setoff issues with S. Martin (.3).	Goren, Todd M.	1.20	954.00
23-Jul-2013	Review and edit response to motion for plan neutrality filed by JSNs (1.8); consider cases referred to by Judge Glenn at 7-21 hearing regarding neutrality-disqualification (1.3).	Lee, Gary S.	3.10	3,177.50
23-Jul-2013	Review and analyze JSN motion to disqualify (.7); conduct (.4) and analyze research regarding same (.8); review and revise draft reply to disqualification motion (1.4); review transcript from meeting on conflict issues (.5).	Marines, Jennifer L.	3.80	2,622.00
23-Jul-2013	Comment on the draft objection to the JSN DQ motion (1.0); discuss research on governmental set off issues with S. Martin (.5); draft DQ objection (1.5).	Moss, Naomi	3.00	1,725.00
24-Jul-2013	Review objection to JSN disqualification motion (1.3); call with Centerview regarding same (1.1).	Goren, Todd M.	2.40	1,908.00
24-Jul-2013	Prepare, file and coordinate service of omnibus reply to responses to FRB motion.	Guido, Laura	0.30	88.50
24-Jul-2013	Work on response to JSN neutrality-disqualification motion (1.6); discussion with L. Kruger (ResCap) and T. Foudy (Curtis Mallet) and T. Goren regarding same (2.1).	Lee, Gary S.	3.70	3,792.50
24-Jul-2013	Review and revise objection to motion to disqualify (1.6); review J. Levitt comments to draft (.1); draft hearing notes for motion to disqualify (5.5).	Marines, Jennifer L.	7.20	4,968.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Review JSNs' motion requesting the Debtors and UCC to remain neutral on intercompany issues (.5); review draft objection (.6); call with MoFo team and Curtis team regarding revisions to objection (1.0).	Martin, Samantha	2.10	1,386.00
24-Jul-2013	Participate in meeting with MoFo and Curtis Mallet (conflicts counsel) regarding the objection to the DQ Motion (.5); review draft of the same (.7); coordinate (.9) and prepare hearing materials in connection with the 7/30 hearing on the same (.8); revise the Flick 9019 (.3) and send to Kramer Levin for review (.1).	Moss, Naomi	3.30	1,897.50
24-Jul-2013	Correspondence with St. Johns County tax collector regarding motion to abandon DOA Properties real estate (.2); draft response to Aniel pleading (.1).	Richards, Erica J.	0.30	198.00
24-Jul-2013	Email communication with counsel to D. Lieberman (counsel to Redwood) regarding resolution of 2004 motion and 7/26 hearing agenda (.1); review and revise motion to file redacted versions of the Kessler Settlement motion (1.3); review and revise L. Krueger declaration in support of the Kessler Settlement Motion (1.1).	Rosenbaum, Norman S.	2.50	2,125.00
24-Jul-2013	Review Davis stipulation and dismissal motion and correspond with E. Frejka regarding same.	Wishnew, Jordan A.	0.30	216.00
25-Jul-2013	Review revised objection regarding neutrality motion.	Engelhardt, Stefan W.	0.40	350.00
25-Jul-2013	Review updated draft of objection to JSN DQ motion (.8) and call with CMP (Conflicts Counsel) regarding same (.5).	Goren, Todd M.	1.30	1,033.50
25-Jul-2013	Correspondence with J. Chung (Chambers) regarding Regions Bank 9019 motion.	Harris, Daniel J.	0.30	187.50
25-Jul-2013	Review draft UCC opposition to JSN neutrality-disqualification motion (1.2); review and edit Debtors' opposition to JSN neutrality motion (1.7).	Lee, Gary S.	2.90	2,972.50
25-Jul-2013	Review and revise draft objection to JSN DQ motion (1.5); review and revise UCC objection to DQ motion (1.2).	Marines, Jennifer L.	2.70	1,863.00
25-Jul-2013	Email with A. Lawrence and C. Kerr regarding obligors under JSN pledge agreement (.2); review revised objection to JSNs' motion for debtors to remain neutral on intercompany claims issues (.5); call with Curtis Mallet and MoFo team regarding same (.7).	Martin, Samantha	1.40	924.00
25-Jul-2013	Participate in team meeting regarding JSN DQ motion (.5); review revised objection to the DQ motion (.7); review materials filed in the case in connection with the DQ objection (.6).	Moss, Naomi	1.80	1,035.00
25-Jul-2013	Discussion with D. Braun regarding Universal Restorations v. GMAC stipulation to extend time.	Rosenberg, Jeffrey K.	0.10	57.50

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Date	Services	Timekeeper	Hours	Value
25-Jul-2013	Discussion with D. Brown regarding Universal Restoration v. GMAC stipulation.	Roy, Joshua Aaron	0.10	28.50
26-Jul-2013	Discussions with N. Moss and B. Kotliar (Curtis Mallet) regarding filing of objection to disqualification motion (.3); review objection to disqualification motion and prepare same for filing (.5); file same (.2) and coordinate service of same (.1); review and compile recently filed objections and replies to disqualifications motion and circulate to team (.4).	Braun, Danielle Eileen	1.50	420.00
26-Jul-2013	Review opposition papers to JSN motion to disqualify.	Engelhardt, Stefan W.	0.90	787.50
26-Jul-2013	Review proposed final draft of opposition to DQ motion (.6); review UCC objection to JSN DQ motion (.8) and correspondence with KL regarding same (.3); review AFI objection (.4).	Goren, Todd M.	2.10	1,669.50
26-Jul-2013	Review Debtors' (.4), UCC (.4) and Trustee's (.4) objection to JSN neutrality motion.	Harris, Daniel J.	1.20	750.00
26-Jul-2013	Edit and finalize opposition to JSN motion for plan neutrality (1.4); review UCC opposition to motion for plan neutrality (1.7); review AFI opposition to motion for plan neutrality (.9).	Lee, Gary S.	4.00	4,100.00
26-Jul-2013	Review UCC, Ally and Debtor filed oppositions to JSN disqualification motion.	Levitt, Jamie A.	2.00	1,800.00
26-Jul-2013	Review and finalize debtors objection to JSN neutrality motion (1.2); review committee objection to same (.4); review Ally objection to same (.4).	Marines, Jennifer L.	2.00	1,380.00
26-Jul-2013	Correspond with Curtis Mallet and N. Moss regarding objection to JSNs' motion requesting that Debtors remain neutral on intercompany issues.	Martin, Samantha	0.30	198.00
26-Jul-2013	Review objections to the JSN DQ motion (1.2); discuss same with D. Braun (.2).	Moss, Naomi	1.40	805.00
26-Jul-2013	Review motion filed by Anieal regarding staying foreclosure and draft response (.3).	Rosenbaum, Norman S.	0.30	255.00
28-Jul-2013	Retrieve cases cited in disqualification motion and responses thereto.	Guido, Laura	2.80	826.00
28-Jul-2013	Review and analyze JSN motion for neutrality and disqualification (1.0); review and analyze UCC and AFI objections to motion (1.5); conduct (1.2) and analyze research regarding disqualification (2.3).	Marines, Jennifer L.	6.00	4,140.00
29-Jul-2013	Review JSN Disqualification Motion and Objections and cases cited in each (1.8); highlight relevant sections per N. Moss (1.2).	Braun, Danielle Eileen	3.00	840.00
29-Jul-2013	Review JSN reply regarding disqualification motion.	Goren, Todd M.	0.60	477.00

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Date	Services	Timekeeper	Hours	Value
29-Jul-2013	Review Ad Hoc reply to motion for plan neutrality (1.3); call with T. Foudy (Curtis Mallet) regarding response (.6); call with K. Eckstein regarding 7-30 hearing on plan neutrality (.3).	Lee, Gary S.	2.20	2,255.00
29-Jul-2013	Analyze JSN reply to objection briefs (1.2); conduct (1.1) and analyze case law in connection with neutrality motion (1.3).	Marines, Jennifer L.	3.60	2,484.00
29-Jul-2013	Correspond with AFI, JSNs, UCC, UMB, and Wells regarding JSN pay down stipulation (.3); correspond with Chambers regarding same (.1).	Martin, Samantha	0.40	264.00
29-Jul-2013	Draft summaries of cases cited to in JSN disqualification motion and objections to same (5.0); review JSN reply to disqualification motion objections (.5); call with C. Hancock (BABC) regarding the Flick 9019 (.1).	Moss, Naomi	5.60	3,220.00
30-Jul-2013	Review Kessler settlement motion and update TOA and TOC for same (2.4); make minor blue book edits to same (.4).	Braun, Danielle Eileen	2.80	784.00
30-Jul-2013	Cite check (8.8) and finalize (1.7) Opposition to Dismiss Debtors' First Amended Complaint.	Miller, Blake B.	10.50	2,835.00
30-Jul-2013	Call with L. Guido regarding service of Kessler 9019 motion.	Wishnew, Jordan A.	0.10	72.00
31-Jul-2013	Retrieve and distribute of declarations in connection with PSA motion (.3); prepare exhibits to Kessler settlement motion (1.1); finalize same (.7); file and coordinate service of same (.5); coordinate courtesy copies of same for delivery to chambers (.3).	Guido, Laura	2.90	855.50
31-Jul-2013	Meet with A. Lawrence regarding FGIC motion.	Kerr, Charles L.	0.20	205.00
31-Jul-2013	Research Bankruptcy Rule 9011 and bases for sanctions in connection with JSN disqualification motion ruling.	Moss, Naomi	2.00	1,150.00
31-Jul-2013	Call with A. Barrage regarding OSC opinion of Rehabilitation court.	Newton, James A.	5.00	2,650.00
Total: 028	Other Motions and Applications		227.20	153,645.50
Monthly Fee Statements (Non-Billable)				
01-Jul-2013	Review March pre-bill.	Harris, Daniel J.	0.60	375.00
01-Jul-2013	Edit March time entries (2.9); discuss the same with M. Rothchild (.1).	Moss, Naomi	3.00	1,725.00
01-Jul-2013	Discussion with M. Rothchild regarding march time entries.	Petts, Jonathan M.	0.30	136.50
01-Jul-2013	Review March time entries to ensure compliance with UST and Court guidelines (1.8); discussions with J. Petts regarding same (.3); meet with N. Moss to discuss same (.1); emails with M. Santobello regarding timing of input of edits to same (.4).	Rothchild, Meryl L.	2.60	1,495.00

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Discuss with M. Rothchild regarding moving matters to certain task codes.	Marinuzzi, Lorenzo	0.20	189.00
08-Jul-2013	Draft notice of filing third interim fee application (.2); emails with L. Marinuzzi and E. Richards regarding same (.2); discuss with L. Marinuzzi designation of certain matters to certain task codes (.2); revise certain entries in March bill to reflect same (1.6).	Rothchild, Meryl L.	2.20	1,265.00
11-Jul-2013	Emails with J. Bregman regarding edits to and timing of circulation of March and April invoices (.3); emails with A. Onuma regarding questions on edits to March bill (.3).	Rothchild, Meryl L.	0.60	345.00
13-Jul-2013	Edit disbursement detail for March to conform to UST compensation guidelines (2.3); review April time entries to ensure conformity with UST compensation guidelines (3.8).	Rothchild, Meryl L.	6.10	3,507.50
14-Jul-2013	Review April time entries to ensure conformity with UST compensation guidelines.	Rothchild, Meryl L.	0.40	230.00
15-Jul-2013	Review and revise March time.	Marinuzzi, Lorenzo	1.00	945.00
15-Jul-2013	Edit March and April time entries.	Rothchild, Meryl L.	5.60	3,220.00
16-Jul-2013	Review April pre-bill.	Harris, Daniel J.	1.70	1,062.50
16-Jul-2013	Review April time entries to ensure conformity with UST and Court compensation guidelines.	Rothchild, Meryl L.	0.80	460.00
17-Jul-2013	Review April pre-bill per M. Rothchild.	Harris, Daniel J.	2.70	1,687.50
17-Jul-2013	Review March time detail for MoFo fee statement.	Marinuzzi, Lorenzo	4.50	4,252.50
17-Jul-2013	Review and edit ResCap time entries.	Moss, Naomi	1.50	862.50
17-Jul-2013	Conform MoFo April time entries to comply with UST and Court guidelines.	Richards, Erica J.	1.00	660.00
17-Jul-2013	Review April time entries to ensure conformity with UST and Court compensation guidelines (4.9); emails with Billing Dept. regarding status of April edits (.2).	Rothchild, Meryl L.	5.10	2,932.50
18-Jul-2013	Review April pre-bill per M. Rothchild.	Harris, Daniel J.	2.80	1,750.00
18-Jul-2013	Review and revise March time detail.	Marinuzzi, Lorenzo	5.00	4,725.00
18-Jul-2013	Conform MoFo April time entries to comply with UST and Court guidelines.	Richards, Erica J.	4.70	3,102.00
18-Jul-2013	Review April time entries to ensure conformity with UST and Court compensation guidelines.	Rothchild, Meryl L.	3.80	2,185.00
19-Jul-2013	Complete review of March bill.	Marinuzzi, Lorenzo	2.00	1,890.00
19-Jul-2013	Review and revise April time entries.	Moss, Naomi	2.00	1,150.00
19-Jul-2013	Review April time entries to ensure compliance with UST and Court guidelines.	Rothchild, Meryl L.	4.20	2,415.00

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Date	Services	Timekeeper	Hours	Value
20-Jul-2013	Edit monthly attorney time entries per M. Rothchild.	Petts, Jonathan M.	1.80	819.00
20-Jul-2013	Review April time entries to ensure conformity with UST and Court compensation guidelines.	Rothchild, Meryl L.	7.20	4,140.00
21-Jul-2013	Edit MoFo attorney time entries.	Petts, Jonathan M.	3.50	1,592.50
21-Jul-2013	Review April time entries to ensure conformity with UST and Court compensation guidelines.	Rothchild, Meryl L.	6.90	3,967.50
22-Jul-2013	Review April pre-bill per M. Rothchild.	Harris, Daniel J.	2.10	1,312.50
22-Jul-2013	Edit MoFo attorney time entries.	Petts, Jonathan M.	1.30	591.50
22-Jul-2013	Review April time entries to ensure conformity with UST and Court compensation guidelines (2.7); emails with billing department regarding same (.2).	Rothchild, Meryl L.	2.90	1,667.50
23-Jul-2013	Review part of April invoice for confidentiality and compliance with local rules.	Martin, Samantha	2.50	1,650.00
23-Jul-2013	Coordinate with bill reviewers and Billing Dept. regarding final edits and input of same to April time entries (.6); conform April time entries with UST and Court compensation guidelines (5.8).	Rothchild, Meryl L.	6.40	3,680.00
25-Jul-2013	Begin review of April time detail.	Marinuzzi, Lorenzo	2.00	1,890.00
25-Jul-2013	Conduct final review of March invoice.	Rothchild, Meryl L.	3.20	1,840.00
26-Jul-2013	Conduct second level review of April time entries per L. Marinuzzi's comments.	Rothchild, Meryl L.	4.70	2,702.50
27-Jul-2013	Complete second review of April time entries per L. Marinuzzi's comments.	Rothchild, Meryl L.	2.80	1,610.00
29-Jul-2013	Edit disbursements for April (1.8); emails with L. Marinuzzi regarding same (.2); coordinate edits and finalization of April bill with Billing Dept (.3).	Rothchild, Meryl L.	2.30	1,322.50
Total: 030	Monthly Fee Statements (Non-Billable)		114.00	71,353.00
Examiner				
01-Jul-2013	Draft (.5) and revise summary of Examiner's Report conclusions regarding 3rd Party claims (.9).	Beha, James J.	1.40	959.00
01-Jul-2013	Review Examiner report.	Brown, David S.	2.00	1,370.00
01-Jul-2013	Conduct Detailed analysis of Examiner's report's legal theories and claims, including attention to underlying documentation and legal citation in preparation of responsive memoranda (7.5); discussion with A. Nakamura regarding Examiner report (.7) and email to A. Nakamura regarding same (.3); email with J. Levitt and D. Beck regarding same (.5).	Day, Peter H.	9.00	4,320.00
01-Jul-2013	Review draft summaries of examiner report and related emails from MoFo team regarding same.	Illovsky, Eugene G.	1.00	895.00

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01-Jul-2013	Review Examiner Report issue summaries (4.5); revise Examiner Report issue summaries (3.0); meetings with team regarding Examiner Report issue summaries (1.0).	Levitt, Jamie A.	8.50	7,650.00
01-Jul-2013	Draft (.3) and revise summary of Section VII.C of the Examiner report (.9); discussion with P. Day regarding same (.7).	Nakamura, Ashley	1.90	703.00
01-Jul-2013	Discuss AFI and the Examiner's Report with journalist (Fortune Magazine) (.8); conduct final fact-check of article (1.5).	Tanenbaum, James R.	2.30	2,357.50
01-Jul-2013	Finish drafting summaries of pending litigation in Examiner Report (1.3); review Morrison Cohen Examiner Report summary on breach of fiduciary duty claims and consolidate with MoFo summary (2.6); discuss same with J. Levitt and D. Piedra (Morrison Cohen) (.6); edit summary memorandum on tax-related Examiner Report sections (3.7).	Vasilu, Andreea R.	7.60	3,002.00
02-Jul-2013	Review (1.5) and revise detailed summary memorandum of Examiner claims (3.4); email to J. Levitt regarding same (.2); legal research regarding subordinated claims (1.5); review (.6) and analyze documents cited by Examiner in support of conclusions on tax liability and avoidance claims (2.6).	Day, Peter H.	9.80	4,704.00
02-Jul-2013	Review Kirkland examiner submission summaries for inclusion into disclosure statement.	Marines, Jennifer L.	0.70	483.00
02-Jul-2013	Review K. Dammen Examiner interview memorandum for information regarding the involvement of Navigant Consulting in assessing GRS's operations for Cerberus in late 2006 and 2007 (.1); discuss with P. Day memorandum of Examiner claims (.1).	Nakamura, Ashley	0.20	74.00
02-Jul-2013	Compare J. Levitt's summary of the discussion of fiduciary duties in the Examiner's Report to the summary I have prepared.	Tanenbaum, James R.	0.70	717.50
03-Jul-2013	Complete revisions to examiner report summary memorandum per J. Levitt request (3.1) and circulate same to MoFo team (.2).	Day, Peter H.	3.30	1,584.00
03-Jul-2013	Review Sections VII.C and VII.F.5-8 of the Examiner report to assess both accuracy of legal standards cited and application of the legal standard to the facts of each Section.	Nakamura, Ashley	3.20	1,184.00
05-Jul-2013	Review of key elements of Examiners Report.	Kerr, Charles L.	1.00	1,025.00
05-Jul-2013	Review examiner's report.	Princi, Anthony	2.00	2,050.00
07-Jul-2013	Emails with B. McDonald regarding Examiner materials.	Brown, David S.	0.50	342.50
08-Jul-2013	Review summary of Examiner's findings (1.1) and analyze impact on plan structure (1.2).	Lee, Gary S.	2.30	2,357.50
08-Jul-2013	Continued review of examiner's report.	Princi, Anthony	1.70	1,742.50

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Date	Services	Timekeeper	Hours	Value
08-Jul-2013	Review examiner summary report.	Schaaf, Kathleen E.	4.30	3,504.50
08-Jul-2013	Review of Examiner's report to expand on three points made in the disclosure statement.	Tanenbaum, James R.	0.70	717.50
09-Jul-2013	Review Examiner report findings for consistency with descriptions in Disclosure Statement drafts.	Harris, Daniel J.	1.30	812.50
09-Jul-2013	Continue to review Examiner report.	Lee, Gary S.	1.90	1,947.50
10-Jul-2013	Analyze examiner's report for potential impact on FIRREA matter.	Hoffman, Brian N.	0.60	405.00
10-Jul-2013	Review tax discussion in Examiners report (1.1); consider response to same (.6).	Lee, Gary S.	1.70	1,742.50
10-Jul-2013	Compile (1.8) and revise memorandum summarizing various sections of Examiner's Report (1.9).	Nakamura, Ashley	3.70	1,369.00
10-Jul-2013	Review Examiner's Report regarding its findings relating to my involvement with ResCap from April 2008 through October 2011.	Tanenbaum, James R.	3.10	3,177.50
11-Jul-2013	Revise summary of Examiner conclusions on Estate claims related to tax allocation agreements.	Day, Peter H.	1.00	480.00
11-Jul-2013	Review memorandum of summary responses to Examiner issues (2.0); correspondence with team regarding tax allocation agreement issues and summary revisions (1.0).	Levitt, Jamie A.	3.00	2,700.00
11-Jul-2013	Call A. Vasiliu regarding examiner's report summaries relating to AFI LOC in connection with JSN adversary proceeding (.1); review examiner's report section related to creation of AFI LOC (.8).	Martin, Samantha	0.90	594.00
11-Jul-2013	Revise and proofread memorandum summarizing the following Examiner Report sections: misallocation of net revenues on brokered loans (1.3); Minnesota preference of law claim (.7); 2009 tax allocation issue (.9); and the failure to pay the value of purchased MSRs (.8).	Nakamura, Ashley	3.70	1,369.00
11-Jul-2013	Call to S. Martin regarding Examiner Report.	Vasiliu, Andreea R.	0.40	158.00
12-Jul-2013	Work on analysis response to Examiner findings regarding fraudulent conveyance and tax claims.	Lee, Gary S.	2.90	2,972.50
12-Jul-2013	Conferences with MoFo team regarding revisions to Examiner summary response memorandum.	Levitt, Jamie A.	1.00	900.00
12-Jul-2013	Review summaries of examiner report related to tax, net revenues on brokered loans, and failure to pay value of purchased MSRS.	Marines, Jennifer L.	1.00	690.00
12-Jul-2013	Review summary of examiner conclusion and defenses to claims prepared by A. Lawrence.	Marinuzzi, Lorenzo	1.40	1,323.00
12-Jul-2013	Review memorandum regarding examiner report and provide comments.	Reigersman, Remmelt A.	1.30	1,007.50

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12-Jul-2013	Review and revise section on Tax Allocation Agreement in examiner report summary memorandum.	Vasiliu, Andreea R.	3.20	1,264.00
19-Jul-2013	Review of pertinent portions of examiner report.	Engelhardt, Stefan W.	4.50	3,937.50
24-Jul-2013	Call with H. Seife (Chadbourn) regarding conclusion of Examiner work and database retention; call with K. Eckstein regarding examiner and conclusion of retention.	Lee, Gary S.	0.50	512.50
25-Jul-2013	Review comments to examiner response and interview memorandum.	Humphreys, Thomas A.	0.50	600.00
25-Jul-2013	Review Morrison & Cohen revisions to tax allocation examiner response memorandum (.5); correspondence with Kirkland regarding Examiner Report (.5).	Levitt, Jamie A.	1.00	900.00
25-Jul-2013	Review comments to examiner report summaries and related materials.	Reigersman, Rimmelt A.	1.00	775.00
26-Jul-2013	Review portions of Examiner report relating to Minnesota insider preference findings (2.0); review memorandum of P. Day and D. Beck regarding same (.8); email J. Levitt regarding scheduling call regarding same (.2).	Barrage, Alexandra S.	3.00	2,160.00
26-Jul-2013	Review examiner report summaries and comments (.5); prepare comments and send emails regarding same (.5).	Reigersman, Rimmelt A.	1.00	775.00
27-Jul-2013	Review summary of examiner's report.	Martin, Samantha	1.40	924.00
29-Jul-2013	Prepare for call with Kirkland, D. Beck (Carpenter Lipps) and J. Levitt on potential JSB counterclaims involving Examiner report and related party transactions (.5); call with K&E regarding same (.5); follow up call with D. Beck (.1); email K&E summary of call and follow up proposal (.2).	Barrage, Alexandra S.	1.30	936.00
Total: 033	Examiner		110.40	76,174.50
Mediation				
01-Jul-2013	Discussion with H. Sidman regarding JSN confidentiality agreement (.2); review and revise confidentiality agreement (.2); exchange emails with parties regarding confidentiality agreement (.4).	Lawrence, J. Alexander	0.80	680.00
01-Jul-2013	Meeting with Committee regarding mediation session with Berkshire.	Levitt, Jamie A.	0.50	450.00
01-Jul-2013	Revise confidentiality agreement with JSNs.	Marines, Jennifer L.	0.50	345.00
01-Jul-2013	Review draft JSN confidentiality agreement (.4); and email J. Levitt regarding same (.2).	Salerno, Robert A.	0.60	480.00
02-Jul-2013	Email to team regarding open issues on confidentiality agreement (.5); interview of mediation participants regarding follow up to response to interrogatories (1.0).	Kerr, Charles L.	1.50	1,537.50

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02-Jul-2013	Exchange emails with objecting parties and settling parties regarding confidentiality agreements (.6) review and revise confidentiality agreement (.2).	Lawrence, J. Alexander	0.80	680.00
02-Jul-2013	Call with J. Marines regarding letter to Glenn.	Lee, Gary S.	0.40	410.00
03-Jul-2013	Revise letter to Court with confidentiality order.	Kerr, Charles L.	0.30	307.50
03-Jul-2013	Draft letter to Judge Glenn regarding confidentiality agreement.	Lawrence, J. Alexander	0.60	510.00
04-Jul-2013	Review (.9) and analyze transcript of status meeting with J. Glenn (3.2).	McPherson, Mark David	4.10	3,382.50
06-Jul-2013	Review draft order in aid of mediation and accompanying confidentiality agreement from JSNs (.9); email to and from G. Lee regarding same (.3)	Marinuzzi, Lorenzo	1.20	1,134.00
09-Jul-2013	Emails to and from D. Mannal regarding JSN confidentiality agreement for mediation (.2); meeting with L. Marinuzzi regarding same (.1); emails to and from G. Uzzi and Judge Peck regarding JSN mediation order (.3).	Lee, Gary S.	0.60	615.00
09-Jul-2013	Review and revise JSN confidentiality agreement and order in aid of mediation.	Marines, Jennifer L.	1.20	828.00
09-Jul-2013	Review revised order in aid of mediation (.4); review draft confidentiality agreement with JSN's for mediation (.7); discuss same with A. Lawrence (.1); correspondence to and from D. Mannal, G. Lee and J. Marines regarding continued mediation terms for JSN's (.4).	Marinuzzi, Lorenzo	1.60	1,512.00
10-Jul-2013	Finalize confidentiality agreement and order in aid of mediation.	Marines, Jennifer L.	0.40	276.00
11-Jul-2013	Exchange emails with objecting parties regarding confidentiality order.	Lawrence, J. Alexander	0.20	170.00
12-Jul-2013	Review changes to confidentiality order.	Kerr, Charles L.	0.50	512.50
12-Jul-2013	Exchange emails with parties regarding JSN confidentiality order (.4); review confidentiality order for submission to court (.3).	Lawrence, J. Alexander	0.70	595.00
12-Jul-2013	Emails to and from Judge Peck regarding JSN mediation (.2); prepare for mediation meeting regarding JSN issues (1.3).	Lee, Gary S.	1.50	1,537.50
12-Jul-2013	Analyze revised draft mediation order.	Marines, Jennifer L.	0.70	483.00
14-Jul-2013	Exchange emails with Kramer Levin regarding JSN mediation (.3); discussion with G. Lee regarding same (.1); exchange emails with L. Marinuzzi and T. Goren regarding same (.3).	Lawrence, J. Alexander	0.70	595.00
15-Jul-2013	Attend mediation session at KL with Judge Peck (3.6); review proposed JSN disclosure (.3) and correspondence with FTI regarding same (.2).	Goren, Todd M.	4.10	3,259.50

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Date	Services	Timekeeper	Hours	Value
15-Jul-2013	Exchange emails with Kramer Levin regarding mediation (.1); exchange emails with T. Goren, L. Marinuzzi and J. Marines regarding mediation (.3).	Lawrence, J. Alexander	0.40	340.00
15-Jul-2013	Meet with Judge Peck regarding JSN mediation (1.0); meeting with L. Marinuzzi and J. Marines regarding Order in Aid of Mediation (.2); review letter from JSN counsel to Judge Glenn regarding mediation and discovery regarding same (.2); review letter from J. Levitt to Judge Glenn regarding mediation privilege (.3).	Lee, Gary S.	2.60	2,665.00
15-Jul-2013	Review and revise order in aid of mediation (.5); call with L. Marinuzzi and D. Mannal (Kramer) regarding same (.5); meet with L. Marinuzzi regarding same (.8); meet with G. Lee regarding same (.2); meet with T. Goren regarding mediation update with UCC, Judge Peck and JSNs (.2).	Marines, Jennifer L.	2.20	1,518.00
15-Jul-2013	Review revised order in aid of mediation and accompanying non-disclosure agreement (1.2); review with J. Marines concerns on order in aid of mediation (.8); call with J. Marines and D. Mannal (ResCap) regarding order in aid of mediation (.5); review with G. Lee concerns on order in aid of mediation for purposes of meeting with Judge Peck (.4).	Marinuzzi, Lorenzo	2.90	2,740.50
16-Jul-2013	Correspondence with Centerview and FTI regarding mediation session with JSNs (.4); correspondence with Centerview regarding JSN trading price (.3).	Goren, Todd M.	0.70	556.50
16-Jul-2013	Exchange emails with C. Kerr and J. Levitt regarding mediation.	Lawrence, J. Alexander	0.30	255.00
16-Jul-2013	Emails to and from J. Levitt regarding privilege issues in connection with JSN proceeding and mediation.	Lee, Gary S.	0.70	717.50
16-Jul-2013	Review draft mediation confidentiality brief.	Levitt, Jamie A.	1.50	1,350.00
16-Jul-2013	Meet with L. Kruger (ResCap) regarding order in aid of mediation (.2); discuss mediation session with JSNs with L. Marinuzzi and L. Kruger (.2); review confidentiality agreement with Paulson (.3); calls with D. O'Donnell regarding mediation order (.3); revise (1.2) and finalize mediation order (.6).	Marines, Jennifer L.	2.80	1,932.00
16-Jul-2013	Review and revise draft order in aid of mediation (1.1); review form of JSN confi agreement with J. Marines (.6); discuss mediation session with J. Marines (.1); call with D. O'Donnell regarding status of order in aid of mediation (.4); review correspondence from D. Mannal (Kramer) on comments to order in aid of mediation (.4); review email from G. Lee regarding Judge Peck request on mediation dates (.2).	Marinuzzi, Lorenzo	2.80	2,646.00

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Date	Services	Timekeeper	Hours	Value
17-Jul-2013	Review Centerview analysis of JSN trading price (.3); correspondence with UCC (.3) and mediator regarding same (.2); discussion with J. Marines regarding order in aid of mediation and settlement (.1).	Goren, Todd M.	0.90	715.50
17-Jul-2013	Review case law on mediation privilege and waiver.	Kerr, Charles L.	1.00	1,025.00
17-Jul-2013	Prepare materials for mediation meeting with JSNs (1.1); emails to and from T. Goren regarding same and communication to Judge Peck (.2); review and edit supplemental mediation order (.4).	Lee, Gary S.	1.70	1,742.50
17-Jul-2013	Review and revise motion in support of mediation order (.8); correspond with D. Mannal (Kramer Levin) regarding same (.2); revise order in aid of mediation and settlement (1.2); discuss same with L. Marinuzzi and T. Goren (.3); review confidentiality agreements of committee members for purpose of continuing mediation negotiations (.8); call with D. O'Donnell regarding mediation order (.2); revise confidentiality agreement with JSNs (1.0).	Marines, Jennifer L.	4.50	3,105.00
17-Jul-2013	Review and revise multiple drafts of order in aid of mediation (1.0); review latest draft of JSN confidentiality for plan discussions (.6); review with J. Marines status of existing confidentiality agreements with existing mediation parties (.7); call and email with D. O'Donnell regarding order in aid of mediation and latest changes (.3); discussion with J. Marines regarding same (.2).	Marinuzzi, Lorenzo	2.80	2,646.00
18-Jul-2013	Research mediation confidentiality orders and federal common law mediation privilege.	Baehr, Robert J.	4.60	2,438.00
18-Jul-2013	Obtain Ad Hoc Committee motion in aid of settlement to distribute to MoFo team.	Kline, John T.	0.10	31.00
18-Jul-2013	Analyse mediation privilege and review cases relating to invasion of privilege (1.4); emails to and from C. Kerr regarding analysis of same (.2).	Lee, Gary S.	1.60	1,640.00
18-Jul-2013	Review proposed JSN mediation order.	Levitt, Jamie A.	0.50	450.00
18-Jul-2013	Review and revise motion in support of order in aid of mediation and settlement to be filed by JSNs (.6); review and finalize confidentiality agreement with JSNs (.5); finalize order in aid of mediation (.6); discuss same with G. Uzzi (Milbank) and D. O'Donnell (Milbank) (.3); discuss same with L. Marinuzzi (.3).	Marines, Jennifer L.	2.30	1,587.00
18-Jul-2013	Further revise order in aid of mediation (.9); correspondence to and from D. Mannal (Committee Counsel Kramer Levin) and D. O'Donnell (Milbank) regarding order in aid of mediation (.6); review latest drafts of JSN confi agreement (.7); review with J. Marines open points on JSN mediation papers (.4); call with Chambers regarding shortening notice on JSN motion to approve order in aid of mediation (.3).	Marinuzzi, Lorenzo	2.90	2,740.50

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Date	Services	Timekeeper	Hours	Value
19-Jul-2013	Address request from the Wall Street Journal regarding junior bondholders request for mediation on post-petition interest issues.	Tanenbaum, James R.	1.00	1,025.00
20-Jul-2013	Review of cases on mediation privilege.	Kerr, Charles L.	0.80	820.00
22-Jul-2013	Call with Peck regarding mediation status (.7); calls (x2) with K. Chopra (Centerview) and G. Lee regarding mediation materials (.6); draft bullets for same (.3).	Goren, Todd M.	1.60	1,272.00
22-Jul-2013	Call with Judge Peck regarding JSN mediation (.6); call with T. Goren regarding mediation order and hearing on same (.2).	Lee, Gary S.	0.80	820.00
22-Jul-2013	Attend mediation call with UCC and Judge Peck regarding JSN issues (.9); follow-up call with K. Eckstein to discuss same (.2).	Marines, Jennifer L.	1.10	759.00
22-Jul-2013	Review steps for continued mediation with JSN's (.5); participate in call with Judge Peck concerning strategy for mediation with JSN's in light of disqualification and neutrality motion (.5).	Marinuzzi, Lorenzo	1.00	945.00
22-Jul-2013	Call with M. Agoglia regarding update on Moore class action Mediation.	Rosenbaum, Norman S.	0.30	255.00
23-Jul-2013	Research modification of mediation confidentiality orders and mediation privilege.	Baehr, Robert J.	3.80	2,014.00
23-Jul-2013	Call with UCC regarding JSN mediation (.8); review potential mediation materials with K. Chopra (Centerview) (.4).	Goren, Todd M.	1.20	954.00
23-Jul-2013	Correspondence with M. Renzi (FTI) regarding potential JSN information disclosure (.5); correspondence with G. Uzzi (Milbank) regarding same (.4).	Goren, Todd M.	0.90	715.50
23-Jul-2013	Review motion in support of mediation order (.3); address issues with respect to financial data to be disclosed in connection with mediation session with JSNs (.4).	Marines, Jennifer L.	0.70	483.00
24-Jul-2013	Research modification of mediation confidentiality orders and federal common law mediation privilege.	Baehr, Robert J.	3.20	1,696.00
24-Jul-2013	Review correspondence from C. Kerr regarding confidentiality issues.	Engelhardt, Stefan W.	0.20	175.00
24-Jul-2013	Correspondence with G. Uzzi (Milbank) regarding mediation disclosure (.3); correspondence with FTI regarding same (.4); review initial draft of mediation disclosure (.5) and call with FTI regarding same (.4).	Goren, Todd M.	1.60	1,272.00
24-Jul-2013	Review letter briefs submitted by the Trustees and Objectors and FGIC on release of document subject to mediation order (1.2); review case law on "mediation privilege" and release of documents subject to protective order (.8).	Kerr, Charles L.	2.00	2,050.00

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Date	Services	Timekeeper	Hours	Value
24-Jul-2013	Review correspondence to Judge Glenn regarding use of mediation materials (.6); call with L. Marinuzzi regarding meeting with JSN's and mediation (.2); emails to and from counsel to investors, trustees and FGIC regarding mediation materials (.6).	Lee, Gary S.	1.40	1,435.00
24-Jul-2013	Review information for presentation to JSNs at July 30 mediation session (.5); address public disclosure issues regarding same (.3).	Marines, Jennifer L.	0.80	552.00
24-Jul-2013	Call with G. Lee and K. Eckstein regarding meeting with JSN's and mediation deliverables (.6); correspondence from M. Renzi (FTI) regarding materials to be shared with JSN's at mediation (.4).	Marinuzzi, Lorenzo	1.00	945.00
25-Jul-2013	Research (1.4) and draft memorandum regarding mediation confidentiality issues (2.3).	Baehr, Robert J.	3.70	1,961.00
25-Jul-2013	Review draft mediation presentation (1.3) and call with UCC regarding mediation presentation (1.9).	Goren, Todd M.	3.20	2,544.00
25-Jul-2013	Review and edit materials for mediation with JSNs.	Lee, Gary S.	1.80	1,845.00
25-Jul-2013	Revised order of proof for JSN adversary.	Levitt, Jamie A.	1.50	1,350.00
25-Jul-2013	Attend call with UCC mediator and financial advisors to discuss presentation to JSNs.	Marines, Jennifer L.	2.30	1,587.00
25-Jul-2013	Review materials prepared for mediation by Centerview for JSN recoveries (.8); review Committee presentation for JSN mediation (.3); participate in call with Committee advisors and Centerview and FTI to review deck for JSN mediation session (2.3).	Marinuzzi, Lorenzo	3.30	3,118.50
26-Jul-2013	Research (1.3) and draft memorandum regarding mediation confidentiality issues (2.4).	Baehr, Robert J.	3.70	1,961.00
26-Jul-2013	Review proposed final version of JSN disclosure document in connection with plan mediation (.3) and correspondence with G. Uzzi (Milbank) regarding same (.2); correspondence with KL regarding JSN mediation presentation (.2).	Goren, Todd M.	0.70	556.50
26-Jul-2013	Review draft JSN mediation materials.	Levitt, Jamie A.	2.00	1,800.00
26-Jul-2013	Review FTI presentation for mediation session with JSNs (.6); review UCC and Debtor mediation presentation to JSNs (.9); finalize confidentiality agreement with JSN principals (1.2).	Marines, Jennifer L.	2.70	1,863.00
26-Jul-2013	Finalize NDA with JSN principals (1.9); call with D. O'Donnell (JSNs) regarding final NDA (.5).	Marinuzzi, Lorenzo	2.40	2,268.00
28-Jul-2013	Research (1.4) and draft memorandum regarding mediation confidentiality orders and issues (3.0).	Baehr, Robert J.	4.40	2,332.00
28-Jul-2013	Correspondence with team regarding JSN mediation meeting.	Goren, Todd M.	0.50	397.50

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Date	Services	Timekeeper	Hours	Value
28-Jul-2013	Revise memorandum on mediation confidentiality (2.1); research on additional cases addressing mediation privilege under federal common law (1.2); revise memorandum on mediation confidentiality to incorporate additional issues identified by team (1.5).	Kerr, Charles L.	4.80	4,920.00
28-Jul-2013	Review internal mediation memorandum.	Lawrence, J. Alexander	0.20	170.00
28-Jul-2013	Finalize (.4) and circulate to MoFo team and UCC confidentiality agreements (.1).	Marines, Jennifer L.	0.50	345.00
28-Jul-2013	Correspondence to and from D. O'Donnell regarding mediation and NDA's for ad hoc members (.5); revise NDA's as requested by D. O'Donnell (.7).	Marinuzzi, Lorenzo	1.20	1,134.00
29-Jul-2013	Research (2.1), draft (1.7), and revise memorandum regarding mediation confidentiality orders (1.5).	Baehr, Robert J.	5.30	2,809.00
29-Jul-2013	Review additional case law and revise memorandum on mediation confidentiality in light of new hearing transcript (1.3); finalize memorandum on board approval and on mediation confidentiality (1.0).	Kerr, Charles L.	2.30	2,357.50
29-Jul-2013	Edit materials for mediation with JSNs (1.8); call with K. Eckstein and UCC and debtors' advisors regarding meeting materials (.9).	Lee, Gary S.	2.70	2,767.50
29-Jul-2013	Review Kramer and Centerview mediation presentations in preparation for mediation session (1.5); call with UCC and advisors in preparation for mediation (1.0).	Levitt, Jamie A.	2.50	2,250.00
29-Jul-2013	Finalize confidentiality agreements with JSNs (.6); review JSN presentations prepared for upcoming mediation presentation (.8); call with Kramer Levin regarding JSN presentation relating to same (1.0); follow up call with K. Eckstein regarding preparation for hearing and presentation (.4).	Marines, Jennifer L.	2.80	1,932.00
29-Jul-2013	Review updated mediation presentation materials prepared by Committee (.6); by Centerview (.3); participate in call with Committee advisors concerning mediation (1.0); correspondence to and from D. O'Donnell regarding NDA letters with ad hoc JSN committee members (.5); review NDA letters as revised by Milbank (.4); correspondence to and from G. Uzzi (Milbank) regarding holdings of ad hoc members (.2).	Marinuzzi, Lorenzo	3.00	2,835.00
29-Jul-2013	Participate in pre-mediation meeting with Debtors' advisors and UCC's advisors.	Martin, Samantha	1.00	660.00
30-Jul-2013	Attend mediation session with JSNs (4.3); follow up meeting with MoFo team regarding same (.7).	Goren, Todd M.	5.00	3,975.00
30-Jul-2013	Review materials for mediation presentation to JSNs to prepare for mediation (1.6); attend mediation with Judge Peck, UCC and JSNs (4.3); meet with J. Levitt and T. Goren regarding preparation of materials for subsequent mediation discussion (.7).	Lee, Gary S.	6.60	6,765.00

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Date	Services	Timekeeper	Hours	Value
30-Jul-2013	Attend JSN mediation presentations with Judge Peck (4.3); follow up meeting with MoFo team and advisors regarding responses to JSN mediation presentation (1.7).	Levitt, Jamie A.	5.00	4,500.00
30-Jul-2013	Attend mediation session with Judge Peck, UCC and JSN advisors and principals (4.3); follow-up meeting with Mofo, FTI and Centerview (.7); review JSN confidentiality agreement (.2).	Marines, Jennifer L.	5.20	3,588.00
30-Jul-2013	Correspondence to and from J. Marines regarding MFN clause of Paulson NDA for purposes of mediation (.4); review Paulson NDA on MFN provision (.4); correspondence to and from S. O'Neal on status of Paulson trading restrictions for mediation (.2).	Marinuzzi, Lorenzo	1.00	945.00
30-Jul-2013	Prepare for (.7) and attend JSN mediation (4.3); follow up discussion with MoFo team after mediation session (.7).	Martin, Samantha	5.70	3,762.00
31-Jul-2013	Review 7/30 hearing transcript (.9) and review 7/26 hearing transcript (1.2) in connection with JSN's motion in aid of mediation.	Engelhardt, Stefan W.	2.10	1,837.50
31-Jul-2013	Review JSN's ResCap Mediation Presentation (2.0); draft response thereto (3.5).	Lim, Clara	5.50	2,640.00
31-Jul-2013	Analyze litigation memorandum prepared in connection with "mediation privilege" and confidentiality issues under mediation order (.6); analyze case law relating to same (.8).	Marines, Jennifer L.	1.40	966.00
31-Jul-2013	Review Aurelius mediation presentation.	Marinuzzi, Lorenzo	0.50	472.50
Total: 037	Mediation		183.20	146,543.00
Total Fees				5,357,401.40

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No.	Name	Rate	Hours	Value
04244	Agoglia, Michael J.	925.00	2.80	2,590.00
10211	Borden, Paul C.	895.00	0.90	805.50
12705	Engelhardt, Stefan W.	875.00	188.40	164,850.00
12256	Fons, Randall J.	900.00	3.40	3,060.00
04965	Garbers, Wendy M.	775.00	2.40	1,860.00
14140	Goren, Todd M.	795.00	240.20	190,959.00
06586	Haims, Joel C.	875.00	35.70	31,237.50
11471	Humphreys, Thomas A.	1,200.00	19.90	23,880.00
06256	Illovsy, Eugene G.	895.00	1.00	895.00
08708	Ireland, Oliver I.	920.00	22.90	21,068.00
00218	Kerr, Charles L.	1,025.00	240.90	246,922.50
07476	Lawrence, J. Alexander	850.00	308.80	262,480.00
12937	Lee, Gary S.	1,025.00	220.60	226,115.00
04458	Levitt, Jamie A.	900.00	245.30	220,770.00
14116	Marinuzzi, Lorenzo	945.00	214.70	202,891.50
15033	Maynard, Deanne E.	950.00	3.70	3,515.00
06801	McPherson, Mark David	825.00	210.10	173,332.50
12345	Peck, Geoffrey R.	750.00	1.80	1,350.00
15411	Princi, Anthony	1,025.00	59.30	60,782.50
00236	Rains, Darryl P.	1,025.00	19.20	19,680.00
12742	Reigersman, Remmelt A.	775.00	13.60	10,540.00
10049	Rosenbaum, Norman S.	850.00	263.40	223,890.00
12261	Salerno, Robert A.	800.00	127.20	101,760.00
10181	Tanenbaum, James R.	1,025.00	97.30	99,732.50
07108	Weiss, Rusty	825.00	1.90	1,567.50
13904	Abdelhamid, Reema S.	705.00	11.60	8,178.00
13904	Abdelhamid, Reema S.	0.00	1.30	0.00
14799	Al Najjab, Muhannad R.	395.00	1.00	395.00
16430	Alanis, Corinna J.	370.00	12.50	4,625.00
14952	Baehr, Robert J.	530.00	288.20	152,746.00
14345	Bagley, Luke T.	575.00	8.30	4,772.50
15662	Balassone, Elizabeth	430.00	30.80	13,244.00
16373	Baldock, Michael T.	370.00	36.40	13,468.00
14324	Barath, Barbara	545.00	2.50	1,362.50
17964	Beha, James J.	685.00	101.00	69,185.00
17964	Beha, James J.	0.00	0.00	69,185.00
12802	Borho, Ryan W.	660.00	25.10	16,566.00
15403	Coleman, Danielle	650.00	12.30	7,995.00
14976	Coles, Kevin M.	480.00	29.90	14,352.00
15647	Crespo, Melissa M.	455.00	146.40	66,612.00
14411	Dalton, Chris	545.00	54.70	29,811.50
14963	Day, Peter H.	480.00	23.10	11,088.00
17705	De Ruig, David N.	395.00	4.50	1,777.50
15410	Erickson, Wynne Cathca	635.00	8.90	5,651.50
10797	Fields, Aramide O.	655.00	6.10	3,995.50
12359	Fitz-Patrick, Kadhine	635.00	82.30	52,260.50
12813	Galante, Paul A.	685.00	49.20	33,702.00
17341	Goett, David J.	455.00	7.70	3,503.50

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17338	Harris, Marissa P.	545.00	54.80	29,866.00
18102	Harris, Daniel J.	625.00	202.50	126,562.50
99782	Hearron, Marc A.	655.00	34.60	22,663.00
15678	Heiman, Laura	430.00	28.80	12,384.00
16860	Henneke, Keith M.	635.00	62.70	39,814.50
09488	Hensler, Madeleine A.	660.00	17.80	11,748.00
14383	Huang, Tihua	480.00	45.40	21,792.00
18422	Hung, Shiukay	625.00	3.20	2,000.00
16391	Johnston, Ian Andrew	370.00	20.70	7,659.00
14331	Kumar, Neeraj	530.00	2.30	1,219.00
15642	Landis, Ashleigh K.	430.00	55.40	23,822.00
14455	Larson, Dale K.	545.00	28.70	15,641.50
16965	Law, Meimay L.	530.00	27.50	14,575.00
15674	Lencho, Tsion Ekema	370.00	45.20	16,724.00
17656	Lim, Clara	480.00	5.50	2,640.00
15001	Liu, Rick C.	480.00	55.40	26,592.00
16388	Magana, Christopher We	370.00	53.10	19,647.00
14979	Mandell, Jeremy R.	530.00	40.40	21,412.00
99797	Martin, Samantha	660.00	225.80	149,028.00
16980	McCollum, Whitney E.	635.00	5.20	3,302.00
14418	McElroy, Pamela	480.00	4.00	1,920.00
16473	Mileski, Charlie	395.00	0.30	118.50
16375	Miller, Jared W.	370.00	29.40	10,878.00
15002	Moore, Jessica R.	480.00	70.60	33,888.00
17159	Moss, Naomi	575.00	237.50	136,562.50
16392	Nakamura, Ashley	370.00	12.70	4,699.00
16826	Newton, James A.	530.00	127.20	67,416.00
16384	Nicholson, Julie A.	370.00	1.00	370.00
14445	Petraglia, Robert Trav	545.00	22.10	12,044.50
18101	Petts, Jonathan M.	455.00	190.00	86,450.00
16873	Pierce, Joshua C.	575.00	2.80	1,610.00
14078	Richards, Erica J.	660.00	182.70	120,582.00
99774	Roney, Katie	545.00	7.50	4,087.50
14406	Rosenberg, Jeffrey K.	575.00	40.50	23,287.50
99909	Rothberg, Jonathan C.	660.00	118.40	78,144.00
17732	Rothchild, Meryl L.	575.00	276.30	158,872.50
14428	Ruiz, Ariel Francisco	575.00	149.60	86,020.00
99743	Sheeche, Johanna E.	545.00	9.20	5,014.00
15007	Simon, Joanna L.	480.00	3.90	1,872.00
13813	Slavin, Marina O.	650.00	70.20	45,630.00
17669	Smith, Jack R.	430.00	9.40	4,042.00
16416	Vasiliu, Andreea R.	395.00	11.20	4,424.00
17662	Wang, Chenwei	430.00	33.90	14,577.00
15004	Washington, Ashley M.	480.00	47.50	22,800.00
16395	Yang, Kelly K.	370.00	40.90	15,133.00
14960	Ziegler, David A.	530.00	243.70	129,161.00
00407	Lewis, Adam A.	865.00	48.60	42,039.00
13622	Kohler, Kenneth E.	800.00	12.10	9,680.00
12984	Schaaf, Kathleen E.	815.00	4.30	3,504.50
10481	Barrage, Alexandra S.	720.00	124.70	89,784.00
14077	Beck, Melissa D.	700.00	16.10	11,270.00
07362	Brown, David S.	685.00	135.10	92,543.50

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05605	Evans, Nilene R.	795.00	2.60	2,067.00
14135	Hager, Melissa A.	775.00	27.70	21,467.50
07343	Hoffman, Brian N.	675.00	9.20	6,210.00
17456	Marines, Jennifer L.	690.00	273.00	188,370.00
17645	Sadeghi, Kayvan B.	700.00	76.30	53,410.00
14141	Wishnew, Jordan A.	720.00	157.50	113,400.00
14694	Molison, Stacy L.	625.00	142.70	89,187.50
10809	Tsao, Patricia I.	550.00	0.40	220.00
06245	Roberts, Eric R.	850.00	0.30	255.00
13849	Guido, Laura	295.00	128.70	37,966.50
12081	Howell, Mary A. P.	305.00	7.50	2,287.50
06045	Inoue, Chiyuki C. I.	315.00	1.30	409.50
12472	Kline, John T.	310.00	52.20	16,182.00
12292	Lenkey, Stephanie A.	290.00	1.50	435.00
18138	Negron, Jeffrey M.	295.00	6.10	1,799.50
04798	Ridnell, David W.	310.00	3.90	1,209.00
10567	Tice, Susan A.T.	310.00	122.90	38,099.00
18387	Braun, Danielle Eileen	280.00	69.50	19,460.00
10674	Grossman, Ruby R.	265.00	36.50	9,672.50
17066	Klidonas, Nicolas V.	270.00	55.60	15,012.00
13869	Miller, Blake B.	270.00	13.60	3,672.00
09602	Russ, Corey J.	270.00	4.80	1,296.00
14906	Blackwell, Yumiko	195.00	0.10	19.50
15239	Coppola, Laura M.	240.00	2.00	480.00
18268	Denis, Bianca J.	125.00	4.70	587.50
06526	Lewis, Pamela K.	215.00	2.50	537.50
16678	Mahmoud, Karim	195.00	3.10	604.50
11344	Pierson, Donald A.	350.00	1.00	350.00
14727	Roy, Joshua Aaron	285.00	1.10	313.50
12507	Susoyev, Steve	210.00	7.80	1,638.00
18209	Green, Kelsey	255.00	15.30	3,901.50
15029	Bergelson, Vadim	295.00	41.10	12,124.50
10941	Chan, David	275.00	33.90	9,322.50
06150	DeRuiter, Bethany F.	295.00	4.50	1,327.50
17797	Keener, Chris	268.00	7.30	1,956.40
17451	Lau, Sherry C.	240.00	3.80	912.00
12859	Silverman, Robert N.	295.00	0.80	236.00
17107	Soo, Jason	230.00	1.50	345.00
17839	Taylor, Jessica Elizab	295.00	1.50	442.50
16877	Vajpayee, Abhishek	250.00	3.50	875.00
	Client Accommodation			-71,353.00
	(Monthly Fee Statements)			
TOTAL			8,116.90	5,286,048.40

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
002	Asset Disposition/Sales	93.00	69,169.00
003	Business Operations and Advice	102.50	97,399.50
004	Case Administration	84.20	50,292.50
005	Claims Administration and Objection	2,197.10	1,487,777.00
006	Executory Contracts	68.90	44,557.00
007	Fee/Employment Applications	52.20	29,250.00
008	Fee/Employment Objections	0.30	283.50
009	Financing	46.60	33,668.00
010	Plan, Disclosure Statement and Confirmation Matters	770.00	532,344.50
011	Plan Supplement Documents	22.80	13,882.50
012	Relief from Stay Proceedings	151.90	91,577.00
013	Hearings	229.80	144,968.00
014	Tax Matters	68.70	51,592.50
018	Litigation (Other)	1,095.50	757,887.00
019	Government/Regulatory	289.80	185,823.00
020	Customer and Vendor Matters	2.90	2,655.00
021	Insurance Matters	1.50	1,223.00
022	Communication with Creditors	26.90	17,940.00
023	Meetings of Creditors	3.00	2,528.00
024	Employee Matters	2.30	1,796.00
025	Discovery or Rule 2004 Requests	2,172.20	1,293,072.40
028	Other Motions and Applications	227.20	153,645.50
030	Monthly Fee Statements (Non-Billable)	114.00	71,353.00
033	Examiner	110.40	76,174.50
037	Mediation	183.20	146,543.00
	TOTAL	8,116.90	5,357,401.40

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Disbursement Detail

Date	Disbursement Description	Value
01-Jul-2013	Air Freight Wendy Alison Nora, 210 Second Street NE, MINNEAPOLIS, 55413, Invoice #:000000E12397273 Tracking #:1ZE123970169370875	14.83
01-Jul-2013	Air Freight Reginald R. Goeke, Mayer Brown LLP, 1999 K. Street, N.W., WASHINGTON, 20006, Invoice #:000000E12397273 Tracking #:1ZE123970190207501	11.32
03-Jul-2013	Air Freight ASSISTANT UNITED STA, INDIRA CAMERON - BANK, 300 NORTH LOS ANGELES STREET, SUITE 7516, LOS ANGELES, 90012, Invoice #:00000080525E273 Tracking #:1Z80525E0167492706	31.44
09-Jul-2013	Air Freight MARQUE G. CAREY, CHAPTER 7 TRUSTEE, 455 S. 4TH STREET, SUITE 1445, LOUISVILLE, 40202, Invoice #:000000E12397283 Tracking #:1ZE123970170656466	11.32
09-Jul-2013	Air Freight Tammy Hamzehpour, Residential Capital, LLC, 1100 Virginia Dr., FT WASHINGTON, 19034, Invoice #:000000E12397283 Tracking #:1ZE123970170060671	11.32
09-Jul-2013	Air Freight TRACY HOPE DAVIS/LIN, OFFICE OF THE UNITED STATE TRUSTEE, 33 WHITEHALL STREET, 21ST FL., BRIAN S. MASUMOTO, NEW YORK, 10004, Invoice #:000000E12397283 Tracking #:1ZE123970171641685	11.32
09-Jul-2013	Air Freight RICHARD M. CIERI/ RA, KIRKLAND & ELLIS, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397283 Tracking #:1ZE123970171230100	11.32
09-Jul-2013	Air Freight KENNETH H. ECKSTEIN, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVENUE OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397283 Tracking #:1ZE123970171085518	11.32
11-Jul-2013	Air Freight OFFICE OF THE U.S TRUSTEE, 201 VARICK ST, NEW YORK, 10014, Invoice #:000000E12397283 Tracking #:1ZE123970171641685	12.00
15-Jul-2013	Air Freight ASSISTANT UNITED STA, INDIRA CAMERON - BANK, 300 NORTH LOS ANGELES STREET, SUITE 7516, LOS ANGELES, 90012, Invoice #:00000080525E293 Tracking #:1Z80525E0167734374	11.32
22-Jul-2013	Air Freight EZRA C. LEVINE, 100 COAST BLVD., # 407, LA JOLLA, 92037, Invoice #:0000005764E7303 Tracking #:1Z5764E70346390317	14.51
22-Jul-2013	Air Freight EZRA C. LEVINE, 100 COAST BLVD., # 407, LA JOLLA, 92037, Invoice #:0000005764E7303 Tracking #:1Z5764E70347064123	13.33
23-Jul-2013	Air Freight K. Frederick Walters, Walters Bender Strohbehn & Vaughn, 2500 City Center Square, 1100 Main, KANSAS CITY, 64105, Invoice #:000000E12397303 Tracking #:1ZE123970170459090	23.80
25-Jul-2013	Air Freight HILARY LEVINGSTON, 6909 HENLEY STREET, PHILADELPHIA, 19119, Invoice #:000000E12397303 Tracking #:1ZE123970170604002	3.50
25-Jul-2013	Air Freight HILARY LEVINGSTON, 6909 HENLEY STREET, PHILADELPHIA, 19119, Invoice #:000000E12397303 Tracking #:1ZE123970170604002	11.32
26-Jul-2013	Air Freight Tracey Davis, Linda R, Office of the United States Trustee, NEW YORK, 10004, Invoice #:000000E12397303 Tracking #:1ZE123974471681141	0.15

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Date	Disbursement Description	Value
26-Jul-2013	Air Freight Tammy Hamzehpour, Residential Capial, LLC, 1100 Virginia Dr., FT WASHINGTON, 19034, Invoice #:000000E12397303 Tracking #:1ZE123974472518110	21.88
26-Jul-2013	Air Freight Richard M. Cieri, Kirkland & Ellis, 601 Lexington Avenue, NEW YORK, 10022, Invoice #:000000E12397303 Tracking #:1ZE123974471454324	21.88
26-Jul-2013	Air Freight Tracey Davis, Linda R, Office of the United States Trustee, 33 Whitehall Street 21st floor, NEW YORK, 10004, Invoice #:000000E12397303 Tracking #:1ZE123974471681141	21.72
26-Jul-2013	Air Freight Kenneth H. Eckstein, Kramer Levin Naftalis & Frankel LLP, 1177 Avenue of the Americas, NEW YORK, 10036, Invoice #:000000E12397303 Tracking #:1ZE123974471207163	21.88
30-Jul-2013	Air Freight MORRISON & FOERSTER,LLP, 1290 6TH AVE, NEW YORK, 10104, Invoice #:000000E12397313 Tracking #:1ZE123971271681148	8.21
18-Jun-2013	Filing Fees CT CORPORATION SYSTEM, Continuation Filing - DE, Secretary of State	1,528.40
19-Jul-2013	Filing Fees Filing Fees, Adam Lewis, Pro Hac Vice to SDNY Bankruptcy Court	200.00
05-Jul-2013	Messenger Service URBAN EXPRESS, 7/2/13 DELIVERY TO KASOWITZ BENSON	10.00
12-Jul-2013	Messenger Service URBAN EXPRESS, 7/12/13 DELIVERY TO US BANKRUPTCY COURT	15.00
12-Jul-2013	Messenger Service URBAN EXPRESS, 7/11/13 delivery to UNITED STATES BANKRUPTCY COURT	15.00
12-Jul-2013	Messenger Service URBAN EXPRESS, 7/8/13 DELIVERY TO US BANKRUPTCY COURT	25.43
19-Jul-2013	Messenger Service URBAN EXPRESS, 7/16/13 DELIVERY TO US BAKRUPTCY COURT	9.00
19-Jul-2013	Messenger Service URBAN EXPRESS, 7/18/13 DELIVRY TO US BANKRUPTCY COURT	15.00
19-Jul-2013	Messenger Service URBAN EXPRESS, 7/17/13 delivery to US BANKRUPTCY COURT	10.00
26-Jul-2013	Messenger Service URBAN EXPRESS, 7/23/13 DELIVERY TO US BANKRUPTCY COURT	9.00
26-Jul-2013	Messenger Service URBAN EXPRESS, 7/25/13 DELIVERY TO US BANKRUPTCY COURT	9.00
03-Jul-2013	Reporting Fees ESCRIBERS, LLC, Transcription	397.15
11-Jul-2013	Reporting Fees ESCRIBERS, LLC, Transcription	696.00
16-Jul-2013	Reporting Fees ESCRIBERS, LLC, Transcription	326.25
18-Jul-2013	Reporting Fees ESCRIBERS, LLC, Transcription	630.75
18-Jul-2013	Reporting Fees VERITEXT/NEW YORK REPORTING COMPANY LLC, Certified Transcript	1,619.86
18-Jul-2013	Reporting Fees VERITEXT/NEW YORK REPORTING COMPANY LLC, Transcript for witness Robert Major	1,172.46
23-Jul-2013	Reporting Fees ESCRIBERS, LLC, Transcription	145.00

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24-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript and Exhibits of David Williams	1,455.55
25-Jul-2013	Reporting Fees ESCRIBERS, LLC, Transcription	96.60
26-Jul-2013	Reporting Fees VERITEXT/NEW YORK REPORTING COMPANY LLC, Certified Transcript	1,804.48
28-Jul-2013	Reporting Fees ESCRIBERS, LLC, Transcription	1,247.00
30-Jul-2013	Reporting Fees VERITEXT/NEW YORK REPORTING COMPANY LLC, Transcript Fees	1,802.82
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Transcript	1,684.80
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript - Immediate Delivery	1,693.35
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript - Immediate Delivery	1,925.85
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript - Immediate Delivery	1,966.35
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript - Witness Adam Sklar/Michael J. Thoyer	2,584.20
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript - Keith Austin McQuillan	1,169.85
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript - Gina Healy	1,328.70
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript - Mamta Scott	1,261.20
31-Jul-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript - Immediate Delivery	2,288.20
31-Jul-2013	Reporting Fees ESCRIBERS, LLC, Transcription	659.75
31-Jul-2013	Search Fees COURTALERT.COM, INC., Alert service monthly, frequency watch service plus tax	21.00
15-Jul-2013	Expert Fees CORNERSTONE RESEARCH, INC., professional fees and expenses incurred through June - Data Acquisition - Capital IQ, Bloomberg ABSNet from May 2013.	6,800.00
01-Jul-2013	Travel Taxi/Car Service, Jennifer Marines, Taxi cab from work, work late 7/1/13.	13.00
02-Jul-2013	Travel Taxi/Car Service, Jennifer Marines, Taxi cab from work. 7/2/13	12.50
02-Jul-2013	Travel Invoice #: 182761 Voucher #: 2477001 Travel Date: 06/26/13 1:48 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, Car for Merrill staff to deliver voluminous hearing materials to Court.	84.05
02-Jul-2013	Travel Invoice #: 182761 Voucher #: 2518464 Travel Date: 06/25/13 7:28 PM From: M 1290 6 AVE 10018 To: LI PORT WASHINGTON B, Car for J. Marines work late.	103.96
02-Jul-2013	Travel Invoice #: 182761 Voucher #: 2513800 Travel Date: 06/26/13 1:30 PM From: M 1 BOWLING GREEN 10001 To: M 1 BOWLING GREEN 10001 B, Car for A. Princi	82.68
02-Jul-2013	Travel Invoice #: 182761 Voucher #: 2407602 Travel Date: 06/26/13 1:43 PM From: M 1 BOWLING GREEN 10001 To: M 6 AVE 10001 B, Car for A. Princi	23.62
02-Jul-2013	Travel Invoice #: 182761 Voucher #: 2566416 Travel Date: 06/26/13 1:47 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B, Car for J. Levitt, with voluminous hearing materials.	44.84
02-Jul-2013	Travel Invoice #: 182761 Voucher #: 2241202 Travel Date: 06/26/13 10:42 PM From: M 100 W 51 ST 10018 To: M 250 W 33 ST 10011 B, Car for J. Wishnew (W. Thompson)	25.87

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Date	Disbursement Description	Value
02-Jul-2013	Travel Invoice #: 182761 Voucher #: 2408308 Travel Date: 06/24/13 9:11 PM From: M 1290 6 AVE 10018 To: NJ RIDGEWOOD B, Car for J. Wishnew work late	104.43
02-Jul-2013	Travel Invoice #: 182761C Voucher #: 2188808 Travel Date: 06/24/13 9:11 PM From: M 1290 6 AVE 10018 To: NJ RIDGEWOOD B	104.43
02-Jul-2013	Travel Invoice #: 182761C Voucher #: 2513800 Travel Date: 06/26/13 1:30 PM From: M 1 BOWLING GREEN 10001 To: M 6th Ave. B, Car for A. Princi with voluminous hearing materials.	82.68
02-Jul-2013	Travel Invoice #: 182761C Voucher #: 2407602 Travel Date: 06/26/13 1:43 PM From: M 1 BOWLING GREEN 10001 To: M 6 AVE 10001 B, Car for L. Marinuzzi with voluminous hearing materials.	23.62
02-Jul-2013	Travel Invoice #: 182761C Voucher #: 2566416 Travel Date: 06/26/13 1:47 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B	44.84
02-Jul-2013	Travel Invoice #: 182761C Voucher #: 2477001 Travel Date: 06/26/13 1:48 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, Car for Merrill staff	84.05
02-Jul-2013	Travel Invoice #: 182761C Voucher #: 2241202 Travel Date: 06/26/13 10:42 PM From: M 100 W 51 ST 10018 To: M 250 W 33 ST 10011 B	25.87
02-Jul-2013	Travel Invoice #: 182761CR Voucher #: 2505656 Travel Date: 06/26/13 1:48 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	(84.05)
02-Jul-2013	Travel Invoice #: 182761CR Voucher #: 2444632 Travel Date: 06/25/13 7:28 PM From: M 1290 6 AVE 10018 To: LI PORT WASHINGTON B	(103.96)
02-Jul-2013	Travel Invoice #: 182761CR Voucher #: 2476836 Travel Date: 06/26/13 1:30 PM From: M 1 BOWLING GREEN 10001 To: M 1 BOWLING GREEN 10001 B	(82.68)
02-Jul-2013	Travel Invoice #: 182761CR Voucher #: 2476832 Travel Date: 06/26/13 1:43 PM From: M 1 BOWLING GREEN 10001 To: M 6 AVE 10001 B	(23.62)
02-Jul-2013	Travel Invoice #: 182761CR Voucher #: 2407295 Travel Date: 06/26/13 1:47 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B	(44.84)
02-Jul-2013	Travel Invoice #: 182761CR Voucher #: 2392124 Travel Date: 06/26/13 10:42 PM From: M 100 W 51 ST 10018 To: M 250 W 33 ST 10011 B	(25.87)
02-Jul-2013	Travel Invoice #: 182761CR Voucher #: 2409305 Travel Date: 06/24/13 9:11 PM From: M 1290 6 AVE 10018 To: NJ RIDGEWOOD B	(104.43)
03-Jul-2013	Travel Taxi/Car Service, Jennifer Marines, Taxi cab from work, worked late.	12.00
04-Jul-2013	Travel Parking, Lorenzo Marinuzzi, Parking for meeting to complete plan. (63 + 10 tip)	73.00
05-Jul-2013	Travel Invoice #: 13273533 Voucher #: 208472 Travel Date: 06/30/13 10:00 PM From: NJ 7002 KENNEDY BLVD E To: M 1290 6 AVE B, Car for A. Onuma weekend work.	83.28
08-Jul-2013	Travel Taxi/Car Service, Melissa Crespo, Taxi Home, work late	11.40
09-Jul-2013	Travel Invoice #: 183039 Voucher #: 709861 Travel Date: 06/26/13 8:00 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, Car for K. Mahmoud	212.78
09-Jul-2013	Travel Invoice #: 183039 Voucher #: 2530697 Travel Date: 07/04/13 12:18 AM From: M 1290 6 AVE 10018 To: LI QUOGUE B, Car for J. Marines, work late after plan/ds filing.	286.86

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Date	Disbursement Description	Value
10-Jul-2013	Travel Invoice #: 1165224 Voucher #: A3882126 Travel Date: 06/20/13 12:19 AM From: 1290 6 AVE M To: 201 E 87 ST 10128 M B, Car for K. Sadeghi, work late.	33.41
10-Jul-2013	Travel Taxi/Car Service, James Newton, Home to Court	25.20
10-Jul-2013	Travel Taxi/Car Service, Melissa Crespo, Taxi Home, work late.	18.60
12-Jul-2013	Travel Invoice #: 13283532 Voucher #: 949289 Travel Date: 07/03/13 1:00 AM From: M 1290 6 AVE To: NJ WEEHAWKEN B, Car for L. Marinuzzi work late	72.01
12-Jul-2013	Travel Invoice #: 13283532 Voucher #: 956202 Travel Date: 06/26/13 7:15 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B, Car for G. Lee work late	117.01
12-Jul-2013	Travel Invoice #: 13283532 Voucher #: 207255 Travel Date: 07/02/13 1:16 PM From: M 1290 6 AVE K-2153 OF To: WE 39 BEACH AVE B, package for G. Lee	103.78
12-Jul-2013	Travel Invoice #: 13283532 Voucher #: 955470 Travel Date: 07/03/13 10:40 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE K-2 B, Car for G. Lee, with voluminous hearing materials.	86.32
12-Jul-2013	Travel Invoice #: 13283532 Voucher #: 955469 Travel Date: 07/03/13 8:00 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B, Car for G. Lee	117.01
12-Jul-2013	Travel Invoice #: 13283532 Voucher #: 954647 Travel Date: 07/03/13 11:00 PM From: M 1290 6 AVE K-2153 OF To: WE 39 BEACH AVE B, Car for G. Lee, work late.	169.57
16-Jul-2013	Travel Invoice #: 183349 Voucher #: 2512178 Travel Date: 07/10/13 8:07 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, Car for K. Mahmoud. with voluminous hearing materials.	29.25
16-Jul-2013	Travel Invoice #: 183349 Voucher #: 2508801 Travel Date: 06/26/13 1:48 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B, Car for G. Lee, with voluminous hearing materials.	44.84
16-Jul-2013	Travel Invoice #: 183349 Voucher #: 2476305 Travel Date: 06/26/13 1:30 PM From: M 1 BOWLING GREEN 10001 To: M 1 BOWLING GREEN 10001 B, Car for J. Haims, with voluminous hearing materials.	78.74
17-Jul-2013	Travel Invoice #: 1165487 Voucher #: M743057 Travel Date: 07/02/13 6:02 AM From: 1290 6 AV M To: 475 48 AVE 11101 QU B, Car for S. Martin, work late.	136.43
19-Jul-2013	Travel Lodging, Norman Rosenbaum, Hotel for work on ResCap. Hilton NY 7/18/13	135.00
19-Jul-2013	Travel Lodging, Norman Rosenbaum, Hotel Taxes for work on ResCap. Hilton NY 7/18/13	40.23
19-Jul-2013	Travel Taxi/Car Service, Melissa Crespo, Taxi Home, worked late.	17.90
19-Jul-2013	Travel Invoice #: 13293542 Voucher #: 449363 Travel Date: 07/07/13 6:07 PM From: M 1290 6 AVE To: M 67 WALL ST B, Car for J. Petts, weekend work.	38.99
20-Jul-2013	Travel Taxi/Car Service, Melissa Crespo, Taxi Home, worked on weekend.	11.90
20-Jul-2013	Travel Taxi/Car Service, Melissa Crespo, taxi to offices, worked on weekend.	10.10
23-Jul-2013	Travel Invoice #: 183667 Voucher #: 2516924 Travel Date: 07/18/13 10:05 PM From: M 1290 6 AVE 10018 To: M 160 RIVERSIDE BLVD 10023 B, Car for M. Crespo, work late.	25.87
24-Jul-2013	Travel taxi/car service, Paul Galante, office to home, work late.	25.00
24-Jul-2013	Travel Invoice #: 1165747 Voucher #: M682463 Travel Date: 07/12/13 12:36 PM From: 1290 6 AVE M To: 1 BATTERY PARK PL M B, Car for K. Sadeghi	36.76

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Date	Disbursement Description	Value
24-Jul-2013	Travel Invoice #: 1165747 Voucher #: A3876126 Travel Date: 07/10/13 12:00 AM From: 1290 6 AV M To: AS DIRECTED M B, Car for D. Ziegler	24.50
26-Jul-2013	Travel Taxi/Car Service, Jennifer Marines, Transport boxes from hearing.	25.00
29-Jul-2013	Travel Taxi/Car Service, Melissa Crespo, Worked Late.	15.00
30-Jul-2013	Travel Invoice #: 183967 Voucher #: 2572385 Travel Date: 07/26/13 3:34 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, Car for S. Becca, with voluminous hearing materials.	29.25
30-Jul-2013	Travel Invoice #: 183967 Voucher #: 2475014 Travel Date: 07/26/13 8:18 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, Car for K. Mahmoud, with voluminous hearing materials.	37.04
31-Jul-2013	Travel Taxi/Car Service, Norman Rosenbaum, ResCap Taxi.	7.70
26-Jul-2013	Miscellaneous Disbursement Trial Supplies, Naomi Moss, ResCap July 26, 2013 omni hearing supplies.	22.73
15-Jul-2013	Court Filing Service Court Costs, Naomi Moss, Telephonic appearances for ResCap hearings.	214.00
26-Jul-2013	Court Filing Service Court Costs, Todd Goren, Court Call	114.00
02-Jul-2013	Business Meals CREATIVE CATERING, Catering, 07/02/2013, Snack, J. Levitt, 20 attendees	251.34
03-Jul-2013	Business Meals BERKELEY CATERERS, INC., Catering, 7/3/13, Lunch meeting, J. Marines ResCap plan an DS review meetings 35 attendees.	700.00
05-Jul-2013	Business Meals KOSHER DELUXE - Purchase- Lunch Meeting for Jennifer Marines 7/3/13 KOSHER DELUXE ALERS AMANDA	20.00
07-Jul-2013	Business Meals Order ID:378636201 Order Date:7/3/2013 5:41:00PM Vendor Name: Amadeus Pizza (Formerly Ray's Piz Comment: 10, J. Marines	179.43
07-Jul-2013	Business Meals Order ID:378633051 Order Date:7/3/2013 5:38:00PM Vendor Name: Go Sushi (51st/9th) Comment: 3, J. Marines	137.18
07-Jul-2013	Business Meals Order ID:376792068 Order Date:6/27/2013 12:49:00PM Vendor Name: Bocca Catering Comment: 12, Client meeting, 12 attendees	195.24
07-Jul-2013	Business Meals Order ID:378343080 Order Date:7/2/2013 7:01:00PM Vendor Name: Six Happiness, Client meeting, 12 attendees	160.00
07-Jul-2013	Business Meals Order ID:376476711 Order Date:6/26/2013 2:43:00PM Vendor Name: Global Kitchen A. Princi Client meeting, 2 attendees	40.00
07-Jul-2013	Business Meals Order ID:376481838 Order Date:6/26/2013 3:00:00PM Vendor Name: Global Kitchen Client meeting, S. Martin, 6 attendees	39.12
09-Jul-2013	Business Meals BERKELEY CATERERS, INC., Catering, 07/09/13, Lunch Meeting A. Lawrence team meeting, 3 attendees	60.00
17-Jul-2013	Business Meals Dinner, Melissa Crespo, Worked late.	20.00
18-Jul-2013	Business Meals CREATIVE CATERING, catering service 07.18.2013, Dessert Platter L. Marinuzzi, Client meeting, 12 attendees	102.62

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Date	Disbursement Description	Value
21-Jul-2013	Business Meals Order ID:381805569 Order Date:7/15/2013 1:48:00PM Vendor Name: Global Kitchen J. Rothberg team meeting, 6 attendees	77.37
21-Jul-2013	Business Meals Order ID:379654650 Order Date:7/8/2013 2:59:00PM Vendor Name: Global Kitchen D. Harris Client meeting, 10 attendees	100.73
22-Jul-2013	Business Meals BERKELEY CATERERS, INC., Catering, 7/22/2013, Lunch Meeting A. Lawrence ResCap meet wth Jeff Lipps, 6 attendees	120.00
23-Jul-2013	Business Meals CREATIVE CATERING, Catering, 07/23/2013, Lunch Meeting A. Lawrence client meeting, 5 attendees	100.00
24-Jul-2013	Business Meals BERKELEY CATERERS, INC., Catering, 7/24/2013, Lunch Meeting A. Lawrence client meeting, 5 attendees	100.00
31-Jul-2013	Business Meals BERKELEY CATERERS, INC., Catering, 7/31/2013, Client Meeting - J. Wishnew, client meeting, 14 attendees, dinner	280.00
31-Jul-2013	Business Meals BERKELEY CATERERS, INC., Catering, 7/31/2013, Client Meeting - J. Wishnew client meeting, 14 attendees, Lunch	245.54
31-Jul-2013	Business Meals BERKELEY CATERERS, INC., Catering, 7/31/2013, 14 people, Client Meeting - Lunch	67.49
31-Jul-2013	Business Meals CREATIVE CATERING, Catering, 07/31/2013, 14people, J. Wishnew, Client Meeting,	147.32
24-Jul-2013	Document Retrieval Service Document Retrieval, Karim Mahmoud, Cost to obtain copies of motion documents in SDNY Bankruptcy case 03-3179, as per M. Crespo.	13.20

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	16-Jul-2013	1.72	1.72	1	
	23-Jul-2013	3.36	1.68	2	
			Postage Total		5.08
Photocopies	01-Jul-2013	224.98	0.07	3214	
	02-Jul-2013	497.70	0.07	7110	
	03-Jul-2013	390.32	0.07	5576	
	05-Jul-2013	182.35	0.07	2605	
	08-Jul-2013	302.89	0.07	4327	
	09-Jul-2013	67.62	0.07	966	
	10-Jul-2013	146.86	0.07	2098	
	11-Jul-2013	1.82	0.07	26	
	12-Jul-2013	195.09	0.07	2787	
	15-Jul-2013	163.87	0.07	2341	
	16-Jul-2013	146.02	0.07	2086	
	17-Jul-2013	0.42	0.07	6	
	18-Jul-2013	1,123.08	0.07	16044	
	19-Jul-2013	0.28	0.07	4	
	22-Jul-2013	0.49	0.07	7	
	23-Jul-2013	161.98	0.07	2314	
	24-Jul-2013	1.26	0.07	18	

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Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
	25-Jul-2013	407.26	0.07	5818	
	26-Jul-2013	51.73	0.07	739	
	28-Jul-2013	0.07	0.07	1	
	29-Jul-2013	12.88	0.07	184	
	30-Jul-2013	35.14	0.07	502	
	31-Jul-2013	18.27	0.07	261	
	Photocopies Total				4,132.38
Color Copies	01-Jul-2013	258.10	0.10	2581	
	03-Jul-2013	361.80	0.10	3618	
	08-Jul-2013	77.40	0.10	774	
	09-Jul-2013	0.70	0.10	7	
	12-Jul-2013	11.60	0.10	116	
	23-Jul-2013	1.10	0.10	11	
	25-Jul-2013	1.10	0.10	11	
	30-Jul-2013	5.00	0.10	50	
	Color Copies Total				716.80
Travel	02-Jul-2013	5.00	5.00	1	
	03-Jul-2013	5.00	5.00	1	
	09-Jul-2013	10.00	5.00	2	
	10-Jul-2013	5.00	5.00	1	
	19-Jul-2013	2.50	2.50	1	
	19-Jul-2013	5.00	5.00	1	
	24-Jul-2013	2.50	2.50	1	
	26-Jul-2013	2.50	2.50	1	
	29-Jul-2013	5.00	5.00	1	
	Travel Total				42.50
	Total Disbursements				47,909.48

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Invoice Number: 5281574
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COST CODE SUMMARY:

Task Code	Description	Amount
003	Postage	5.08
004	Photocopies 59034 copies @ .07 per page	4,132.38
019	Color Copies 7168 copies @ .10 per page	716.80
052	Filing Fees	1,728.40
057	Reporting Fees	27,956.17
058	Search Fees	21.00
066	Expert Fees	6,800.00
073	Travel	2,625.22
047	Air Freight	299.69
054	Messenger Service	117.43
160	Miscellaneous Disbursement	22.73
917	Court Filing Service	328.00
942	Business Meals	3,143.38
963	Document Retrieval Service	13.20
	TOTAL	47,909.48

Total Disbursements 47,909.48

Total This Invoice USD 5,333,957.88